

Meritage Diversified Fixed Income Portfolio

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Portfolio Top Holdings table includes the fund's 25 largest positions. For funds with fewer position than 25 positions in total, all positions are shown.

Asset Allocation	% of Net Asset Value
Corporate Bonds	48.5%
Government Bonds	42.5%
Asset Backed Securities	4.7%
Cash, Money Market and Other Net Assets	4.3%
Total Top Holdings (%)	100.0%

Geographic Allocation	% of Net Asset Value
Canada	63.1%
United States	22.9%
Other Countries	9.7%
Cash, Money Market and Other Net Assets	4.3%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Manulife Strategic Income Fund, Series I	30.0%
CI Canadian Bond Fund, Class I	27.6%
TD Canadian Core Plus Bond Fund, Series O	27.5%
RP Strategic Income Plus Fund, Class O	10.0%
NBI Sustainable Canadian Short Term Bond ETF	5.0%
Cash, Money Market and Other Net Assets	-0.1%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$47.9 M**

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