

Meritage Balanced 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	Top Holdings	% of Net Asset Value
Fixed Income Funds	49.7%	TD Canadian Core Plus Bond Fund, Series O	20.0%
Canadian Equity Funds	35.4%	CI Canadian Bond Fund, Class I	19.8%
Global Equity Funds	10.1%	RBC Canadian Dividend Fund , Series O	15.1%
American Equity Funds	5.1%	Beutel Goodman Canadian Dividend Fund, Series I	10.2%
Cash, Money Market and Other Net Assets	-0.3%	BMO Dividend Fund - I	10.0%
Total Top Holdings (%)	100.0%	AGF american growth fund	5.1%
		Edgepoint Global Portfolio, Series I	5.1%
		Capital Group Global Equity Fund, Series I	5.0%
		Manulife Strategic Income Fund, Series I	5.0%
		RP Strategic Income Plus Fund, Class O	5.0%
		Cash, Money Market and Other Net Assets	-0.3%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$184.2 M

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