

### Meritage Global Balanced 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	44.6%	RBC Global Bond Fund, Series O	34.6%
Global Equity Funds	27.5%	AGF american growth fund	13.1%
Canadian Equity Funds	15.4%	Leith Wheeler Canadian Equity Fund	10.3%
American Equity Funds	13.1%	Capital Group Global Equity Fund, Series I	10.2%
Cash, Money Market and Other Net Assets	-0.6%	Edgepoint Global Portfolio, Series I	10.2%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>	PH&N Overseas Equity Fund, Series O	7.1%
		Beutel Goodman Canadian Equity Fund, Series I	5.1%
		Manulife Strategic Income Fund, Series I	5.0%
		RP Strategic Income Plus Fund, Class O	5.0%
		Cash, Money Market and Other Net Assets	-0.6%
		<b>Total Top Holdings (%)</b>	<b>100.0%</b>
		<b>Total Net Asset Value</b>	<b>\$210.6 M</b>

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