

Meritage Global Growth 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
Global Equity Funds	36.9%	RBC Global Bond Fund, Series O	22.2%
Fixed Income Funds	29.8%	AGF american growth fund	16.1%
Canadian Equity Funds	17.6%	Leith Wheeler Canadian Equity Fund	12.6%
American Equity Funds	16.1%	Capital Group Global Equity Fund, Series I	11.7%
Cash, Money Market and Other Net Assets	-0.4%	Edgepoint Global Portfolio, Series I	11.7%
Total Top Holdings (%)	100.0%	PH&N Overseas Equity Fund, Series O	8.5%
		Manulife Strategic Income Fund, Series I	7.5%
		RBC Emerging Markets Equity Fund, Series O	5.1%
		Beutel Goodman Canadian Equity Fund, Series I	5.0%
		Cash, Money Market and Other Net Assets	-0.4%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$110.6 M

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