

Meritage 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
Canadian Equity Funds	42.7%
Fixed Income Funds	35.4%
Global Equity Funds	14.9%
American Equity Funds	7.4%
Cash, Money Market and Other Net Assets	-0.4%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Leith Wheeler Canadian Equity Fund	16.3%
Beutel Goodman Canadian Equity Fund, Series I	16.2%
CI Signature Canadian Bond Fund, Class I	14.2%
TD Canadian Core Plus Bond Fund, Series O	14.2%
Manulife Canadian Investment Fund, Series I	10.2%
Capital Group Global Equity Fund, Series I	7.5%
AGF american growth fund	7.4%
Edgepoint Global Portfolio, Series I	7.4%
RP Strategic Income Plus Fund, Class O	3.6%
Manulife Strategic Income Fund, Series I	3.4%
Cash, Money Market and Other Net Assets	-0.4%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$282.6 M**

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