

Meritage Global Growth Plus 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	45.3%	AGF american growth fund	19.9%
Canadian Equity Funds	20.3%	Capital Group Global Equity Fund, Series I	15.2%
American Equity Funds	19.9%	Edgepoint Global Portfolio, Series I	15.2%
Fixed Income Funds	15.0%	Leith Wheeler Canadian Equity Fund	15.2%
Cash, Money Market and Other Net Assets	-0.5%	RBC Global Bond Fund, Series O	9.9%
Total Top Holdings (%)	100.0%	PH&N Overseas Equity Fund, Series O	9.7%
		RBC Emerging Markets Equity Fund, Series O	5.2%
		Beutel Goodman Canadian Equity Fund, Series I	5.1%
		Manulife Strategic Income Fund, Series I	5.1%
		Cash, Money Market and Other Net Assets	-0.5%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$41.7 M

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