

Introducing Meritage Portfolios®:



meritage
PORTFOLIOS®

The best blend of the best funds. Working together for you.

We have done what no other would – by bringing together an uncompromised managed portfolio solution featuring funds of unparalleled merit. Partnered with the finest portfolio managers in the industry and individual funds representing a heritage of consistent performance over the long term, Meritage – a blend of “merit” and “heritage” – is a revolutionary investment solution that truly represents the best-of-the-best.

14 PORTFOLIOS, 1 CUSTOMIZED SOLUTION TO MEET YOUR NEEDS.

EQUITY PORTFOLIOS

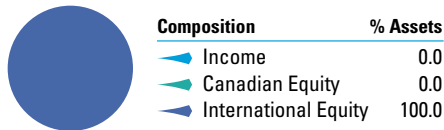
Canadian Equity Portfolio



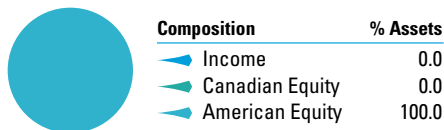
Global Equity Portfolio



International Equity Portfolio



American Equity Portfolio



INVESTMENT PORTFOLIOS

Conservative Portfolio



Moderate Portfolio



Balanced Portfolio



Growth Portfolio



Equity Portfolio



INCOME PORTFOLIOS

Conservative Income Portfolio



Moderate Income Portfolio



Balanced Income Portfolio



Growth Income Portfolio



Equity Income Portfolio



THE BEST BLEND OF THE BEST FUNDS

ASSET CLASSES	FUND NAMES	PORTFOLIO MANAGERS	EQUITY PORTFOLIOS				INVESTMENT PORTFOLIOS					INCOME PORTFOLIOS				
			Canadian	Global	International	American	Conservative	Moderate	Balanced	Growth	Equity	Conservative Income	Moderate Income	Balanced Income	Growth Income	Equity Income
FIXED INCOME							80.0%	65.0%	50.0%	35.0%	20.0%	80.0%	65.0%	50.0%	35.0%	20.0%
Short Term Bond	TD Short Term Bond	David McCulla & Olga Bylaard					20.0%	10.0%				20.0%	10.0%			
Canadian Bond	TD Canadian Bond	Satish Rai & Geoff Wilson					22.5%	20.0%	17.5%	12.5%	5.0%	22.5%	20.0%	17.5%	12.5%	5.0%
Canadian Bond	Beutel Goodman Income	Beutel Goodman Management Team					22.5%	20.0%	17.5%	12.5%	5.0%	22.5%	20.0%	17.5%	12.5%	5.0%
Real Return Bond	TD Real Return Bond	Geoff Wilson & David McCulla					5.0%	5.0%	5.0%			5.0%	5.0%	5.0%		
High Yield Bond	RBC Global High Yield Bond	Frank Gambino & Jane Lesslie					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
CANADIAN EQUITY			100.0%				10.0%	17.5%	25.0%	32.5%	40.0%	20.0%	30.0%	40.0%	50.0%	60.0%
Large Cap Value	Beutel Goodman Canadian Equity	Beutel Goodman Management Team	30.0%					5.0%	7.5%	10.0%	10.0%					
Large Cap Blend	Manulife Canadian Investment	Jim Hall	30.0%				10.0%	7.5%	5.0%	5.0%	10.0%					
Large Cap Growth	Fidelity Canadian Disciplined Equity	Andrew Marchese	30.0%					5.0%	7.5%	10.0%	10.0%					
Small Cap	Dynamic Power Small Cap	Alex Lane	10.0%						5.0%	7.5%	10.0%					
Dividend (incl. preferred equity)	CI Signature Dividend	Eric Bushell										5.0%	10.0%	15.0%	15.0%	20.0%
Dividend (incl. REITs)	Dynamic Equity Income	Oscar Belaiche										10.0%	10.0%	15.0%	20.0%	20.0%
Dividend	RBC Canadian Dividend	Doug Raymond & Stuart Kedwell										5.0%	10.0%	10.0%	15.0%	20.0%
GLOBAL EQUITY				100.0%	10.0%		10.0%	17.5%	25.0%	32.5%	40.0%	0.0%	5.0%	10.0%	15.0%	20.0%
Large Cap Value	Mackenzie Cundill Value	Andrew Massie & Lawrence Chin		30.0%				5.0%	7.5%	10.0%	10.0%			5.0%	5.0%	5.0%
Large Cap Blend	Capital International - Global Equity	Dina N. Perry, Robert W. Lovelace & Carl M. Kawaja		30.0%			10.0%	7.5%	5.0%	5.0%	10.0%		5.0%		5.0%	5.0%
Large Cap Growth	Mackenzie Ivy Foreign Equity	Paul Musson & David Arpin		30.0%				5.0%	7.5%	10.0%	10.0%			5.0%	5.0%	5.0%
Emerging Markets	AGF Emerging Markets	Patricia Perez-Coutts		10.0%	10.0%				5.0%	7.5%	10.0%					5.0%
INTERNATIONAL EQUITY					90.0%											
Large Cap Value	PH&N Overseas Equity	Jenny L. Witterick			30.0%											
Large Cap Blend	Manulife World Investment	David Ragan & Jim Hall			30.0%											
Large Cap Growth	Invesco International Growth Class	Clas Olsson & Jason Holzer			30.0%											
AMERICAN EQUITY						100.0%										
Large Cap Value	RBC O'Shaughnessy US Value	James P. O'Shaughnessy				30.0%										
Large Cap Blend	Dynamic American Value	David Fingold				30.0%										
Large Cap Growth	Fidelity American Disciplined Equity	John Power				30.0%										
Small Cap	CI American Small Companies	William W. Priest				10.0%										
DISTRIBUTION RATES AND FREQUENCIES																
Trust Portfolios Advisor and F Series	Frequency/Annual fixed distribution rate*		Ann.	Ann.	Ann.	Ann.	Qrt.	Qrt.	Qrt.	Qrt.	Qrt.	Mth. 5.00%	Mth. 5.50%	Mth. 6.00%	Mth. 6.50%	Mth. 7.00%
Corporate Class Portfolios Advisor and F Series	Frequency/Annual fixed distribution rate*		Ann.	Ann.						Ann.	Ann.					
Corporate Class Portfolios T Series	Frequency/Annual fixed distribution rate*		Mth. 6.00%	Mth. 6.00%						Mth. 5.00%	Mth. 5.50%					

† A short-term income solution is also available.

* The distribution rates are reviewed annually, are not guaranteed and may be readjusted based on market conditions. Please consult the simplified prospectus of the Meritage Portfolios® for more information.

THE BEST BLEND OF THE BEST FUNDS.
meritageportfolios.com



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