

Meritage Global Equity Portfolio

Advisor Series
Category: Global Equity

Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of global equity mutual funds. The Portfolio may from time to time make direct investments in Canadian and foreign equity and fixed-income securities.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 year
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Fund volatility

Low	Low to Medium	Medium	Medium to High	High
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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$186.5
Price per Unit:	\$31.12
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$22,828
Management Fee:	1.90%
MER:	2.34%

Management Fee Reduction Plan¹

For High Net Worth investors
Amount Applicable

Level	to the level*	Reduction
1	First \$250,000	0.050%
2	Next \$250,000	0.100%
3	In excess of \$500,000	0.150%

¹ Subject to satisfying one of the Plan admissibility criteria.
* The levels apply according to the market value of the assets.

Available Fund Code:

Trust Portfolios	Fund Code
Advisor Series	
Initial Sales Charge	NBC7402
Deferred Sales Charge	NBC7502
Low Sales Charge	NBC7602
F Series	NBC7702
F5 Series	NBC8702
T5 Series	
Initial Sales Charge	NBC8402
Deferred Sales Charge	NBC8502
Low Sales Charge	NBC8602

Portfolio Statistics

Alpha	-0.06
Beta	1.07
R-squared	0.95
Standard Deviation	11.13
Sharpe	1.08

Portfolio Asset Mix* (% of Net Assets)



US Equity	52.63
International Equity	41.59
Cash and Equivalents	3.20
Canadian Equity	2.58

Third-Party funds

	%
Capital Group Global Equity Fund (Canada)	22.51
TD Global Equity Focused Fund - Investor Series	22.40
Sun Life MFS Global Growth Fund	22.28
AGF American Growth Fund	15.82
RBC Emerging Markets Equity Fund	10.21
PH&N Overseas Equity Fund	6.79

Geographic Allocation*

United States	52.66%
Other	13.95%
Canada	5.68%
United Kingdom	4.80%
China	4.74%
Japan	3.99%
Taiwan	3.97%
France	3.88%
Ireland	3.27%
India	3.06%

Sector Allocation*

Technology	31.47%
Financial Services	18.22%
Consumer Services	10.04%
Consumer Goods	8.32%
Industrial Goods	8.10%
Healthcare	7.97%
Other	6.88%
Cash and Cash Equivalent	3.19%
Industrial Services	2.98%
Basic Materials	2.83%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	12.96	20.82	11.57	-16.93	10.55	16.25	15.88

Annualized Returns (%)

Global Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
AGF American Growth Fund	1.96	7.76	28.47	25.72	24.43	-	-	24.42	05-13-2022
Capital Group Global Equity Fund (Canada)	2.94	7.75	21.49	20.15	21.93	11.81	12.71	11.26	11-01-2002
PH&N Overseas Equity Fund	1.06	8.71	15.23	15.70	14.79	7.94	7.77	6.88	10-02-2002
RBC Emerging Markets Equity Fund	5.09	15.44	27.34	28.38	22.99	9.97	9.51	8.95	12-23-2009
Sun Life MFS Global Growth Fund	1.86	4.26	13.41	9.27	16.83	11.60	12.71	13.79	10-01-2010
TD Global Equity Focused Fund - Investor Series	0.89	5.83	19.25	18.52	21.23	15.28	-	13.25	09-13-2018
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	1.96	6.90	19.27	15.79	16.53	9.61	8.60	6.72	

*Underlying fund data are as of July 31, 2025.

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Disclosure

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