

# Meritage Canadian Equity Portfolio

F Series  
Category: Canadian Equity

### Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of Canadian equity mutual funds. The Portfolio will invest no more than 30% of its assets in foreign equity mutual funds and direct investments in foreign equity 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):	\$35.6
Price per Unit:	\$27.75
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$24,993
Management Fee:	0.80%
MER:	1.18%

### Management Fee Reduction Plan<sup>1</sup>

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%

<sup>1</sup> 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

Advisor Series	
Initial Sales Charge	
Deferred Sales Charge	
Low Sales Charge	
F Series	
F5 Series	
T5 Series	
Initial Sales Charge	
Deferred Sales Charge	
Low Sales Charge	

#### Fund Code

NBC7401
NBC7501
NBC7601
NBC7701
NBC8701
NBC8401
NBC8501
NBC8601

### Portfolio Statistics

Alpha	-0.01
Beta	0.84
R-squared	0.92
Standard Deviation	10.47
Sharpe	0.98

### Portfolio Asset Mix\* (% of Net Assets)



Canadian Equity	97.28
Income Trust Units	2.24
US Equity	0.30
International Equity	0.18

### Third-Party funds

	%
RBC Vision Canadian Equity Fund	35.31
NBI Canadian All Cap Equity Fund	34.33
Leith Wheeler Canadian Equity Fund Series	30.36

### Geographic Allocation\*

Canada	97.57%
Bermuda	1.94%
United States	0.31%
Australia	0.10%
United Kingdom	0.08%

### Sector Allocation\*

Financial Services	32.04%
Energy	12.96%
Technology	10.44%
Other	9.90%
Basic Materials	9.61%
Industrial Services	8.18%
Industrial Goods	5.46%
Consumer Services	4.56%
Real Estate	3.69%
Consumer Goods	3.16%

### Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	17.93	15.50	9.80	-6.06	23.98	6.65	20.42

### Annualized Returns (%)

Canadian Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Leith Wheeler Canadian Equity Fund Series	0.94	5.80	14.41	16.44	14.76	17.29	11.69	10.00	09-30-2004
NBI Canadian All Cap Equity Fund	0.09	5.93	14.57	19.26	14.56	16.03	8.59	8.77	10-25-2001
RBC Vision Canadian Equity Fund	0.71	10.47	22.07	27.05	19.38	18.10	-	11.67	05-19-2017
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	0.52	7.32	16.96	20.67	14.65	14.51	9.59	7.75	

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

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## Disclosure

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