

Meritage Global Equity Portfolio

F 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

Fund volatility

Low	Low to Medium	Medium	Medium to High	High

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$172.7
Price per Unit:	\$34.60
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$26,202
Management Fee:	0.90%
MER:	1.24%

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	1.05
R-squared	0.95
Standard Deviation	9.91
Sharpe	1.00

Portfolio Asset Mix* (% of Net Assets)



US Equity	55.19
International Equity	41.59
Canadian Equity	2.22
Cash and Equivalents	1.00

Third-Party funds

	%
TD Global Equity Focused Fund - Investor Series	22.66
Capital Group Global Equity Fund (Canada)	22.21
Sun Life MFS Global Growth Fund	22.14
AGF American Growth Fund	15.63
RBC Emerging Markets Equity Fund	10.49
PH&N Overseas Equity Fund	6.87

Geographic Allocation*

United States	55.19%
Other	14.51%
United Kingdom	4.79%
Taiwan	4.76%
China	4.69%
Japan	4.03%
Canada	3.18%
Ireland	3.10%
France	3.08%
India	2.67%

Sector Allocation*

Technology	35.10%
Financial Services	16.56%
Consumer Services	10.04%
Industrial Goods	8.90%
Consumer Goods	8.22%
Healthcare	8.19%
Other	5.19%
Basic Materials	3.26%
Industrial Services	2.27%
Utilities	2.27%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Portfolio	1.83	11.83	22.15	12.78	-15.97	11.83	17.49

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	2.98	-2.02	5.58	9.19	23.41	-	-	21.92	05-13-2022
Capital Group Global Equity Fund (Canada)	1.96	1.47	9.34	11.74	18.67	9.12	12.96	11.20	11-01-2002
PH&N Overseas Equity Fund	3.63	5.68	14.88	17.29	11.90	5.57	8.48	7.06	10-02-2002
RBC Emerging Markets Equity Fund	6.41	6.97	23.49	34.83	17.56	8.51	10.54	9.26	12-23-2009
Sun Life MFS Global Growth Fund	-2.03	-3.84	0.26	-2.63	11.25	8.79	12.31	13.26	10-01-2010
TD Global Equity Focused Fund - Investor Series	1.17	-1.98	3.74	6.05	17.27	12.40	-	12.46	09-13-2018
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	1.83	-0.11	7.06	8.67	14.02	7.99	10.11	7.94	

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

As at January 31, 2026

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Disclosure

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