

# Meritage Canadian Equity Portfolio

Advisor 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	<b>At least 5 years</b>
------------------	-----------------	------------------	-------------------------

### Fund volatility

Low	Low to medium	<b>Medium</b>	Medium to high	High
-----	---------------	---------------	----------------	------

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$38.7
Price per Unit:	\$21.29
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$18,932
Management Fee:	1.80%
MER:	2.29%

## 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:

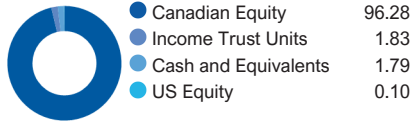
### Trust Portfolios

Advisor Series	
Initial Sales Charge	NBC7401
Deferred Sales Charge	NBC7501
Low Sales Charge	NBC7601
F Series	NBC7701
F5 Series	NBC8701
T5 Series	
Initial Sales Charge	NBC8401
Deferred Sales Charge	NBC8501
Low Sales Charge	NBC8601

## Portfolio Statistics

Alpha	-0.02
Beta	0.88
R-squared	0.94
Standard Deviation	12.49
Sharpe	0.32

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



## Third-Party funds(%)

Manulife Canadian Investment Fund	35.08
Beutel Goodman Canadian Equity Fund	34.75
Leith Wheeler Canadian Equity Fund Series	30.17

## Geographic Allocation\*

Canada	98.65%
Bermuda	1.25%
United States	0.10%

## Sector Allocation\*

Financial Services	30.34%
Other	12.12%
Industrial Services	10.86%
Consumer Services	10.09%
Technology	8.85%
Energy	8.23%
Basic Materials	5.35%
Industrial Goods	5.00%
Consumer Goods	4.79%
Utilities	4.37%

## Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	17.36	8.48	-7.22	22.42	5.34	18.84	-9.62

## Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Canadian Equities</b>									
Beutel Goodman Canadian Equity Fund	5.91	7.76	14.15	24.18	10.24	10.54	8.49	9.05	03-31-2005
Leith Wheeler Canadian Equity Fund Series	4.66	6.01	13.77	25.52	11.53	13.12	9.31	9.90	09-30-2004
Manulife Canadian Investment Fund	5.45	7.26	14.01	27.78	9.93	-	-	8.84	10-19-2021
<b>Portfolio</b>	<b>5.03</b>	<b>6.61</b>	<b>12.88</b>	<b>23.16</b>	<b>7.00</b>	<b>8.78</b>	<b>6.59</b>	<b>5.94</b>	

\*Underlying fund data are as of August 31, 2024.

As at November 30, 2024

# Meritage Canadian Equity Portfolio

Advisor Series

Category: Canadian Equity



## Disclosure

Meritage Portfolios® (the "Portfolios") are managed by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Portfolios. Please read the prospectus of the Portfolios before investing. The Portfolios' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. The Portfolios are not guaranteed, their values change frequently and past performance may not be repeated. The indicated rates of returns are based on the historical annual compounded total returns including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. "Meritage Portfolios®" and the Meritage Portfolios logo are trade-marks of National Bank of Canada, used under license by National Bank Investments Inc. All trade-marks and logos of the mutual funds companies are their property. National Bank Investments Inc. is an authorized user. Fidelity Investments is a registered trade-mark of FMR LLC. © CI Investments and the CI Investments design are trade-marks of CI Investments Inc. Dynamic Funds® is a registered trademark of its owner, used under license, and a division of GCIC Ltd. TD Asset Management Inc. is a wholly owned subsidiary of The Toronto-Dominion Bank. The TD logo is a trade-mark of The TorontoDominion Bank. Invesco and all associated trade-marks are trade-marks of Invesco Holding Company Limited, used under licence. Trimark and all associated trade-marks are trade-marks of Invesco Canada Ltd. © Invesco Canada Ltd., 2019. Manulife Funds, Manulife Corporate Classes and Manulife Leaders Portfolios are managed by Manulife Mutual Funds. Manulife, Manulife Mutual Funds and the Manulife Mutual Funds For Your Future Logo are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.