

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	At least 5 years
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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):	\$37.9
Price per Unit:	\$18.75
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$18,024
Management Fee:	1.80%
MER:	2.52%

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:

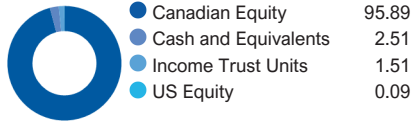
Trust Portfolios

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	-0.01
Beta	0.90
R-squared	0.95
Standard Deviation	12.23
Sharpe	0.45

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

Manulife Canadian Investment Fund	34.95
Beutel Goodman Canadian Equity Fund	34.85
Leith Wheeler Canadian Equity Fund Series	30.19

Geographic Allocation*

Canada	98.86%
Bermuda	1.05%
United States	0.09%

Sector Allocation*

Financial Services	30.47%
Other	12.95%
Industrial Services	9.79%
Consumer Services	9.38%
Energy	8.89%
Technology	8.82%
Consumer Goods	5.28%
Industrial Goods	5.09%
Basic Materials	4.71%
Utilities	4.62%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	3.36	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
Canadian Equities									
Beutel Goodman Canadian Equity Fund	2.28	8.01	7.58	6.00	10.33	8.76	8.15	8.63	03-31-2005
Leith Wheeler Canadian Equity Fund Series	1.84	9.14	9.22	10.07	12.55	11.53	8.61	9.51	09-30-2004
Manulife Canadian Investment Fund	4.02	9.87	10.39	9.34	-	-	-	4.90	10-19-2021
Portfolio	2.63	8.46	7.97	5.97	7.54	7.61	6.07	5.43	

*Underlying fund data are as of November 30, 2023.

As at February 29, 2024

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Disclosure

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