

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):	\$36.5
Price per Unit:	\$18.53
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$17,305
Management Fee:	1.80%
MER:	2.49%

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:

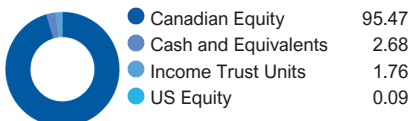
Trust Portfolios

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	-0.02
Beta	0.88
R-squared	0.94
Standard Deviation	12.14
Sharpe	0.21

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Canada	98.67%
Bermuda	1.24%
United States	0.09%

Third-Party funds(%)

Beutel Goodman Canadian Equity Fund	35.05
Manulife Canadian Investment Fund	34.96
Leith Wheeler Canadian Equity Fund Series	29.99

Sector Allocation*

Financial Services	30.12%
Other	13.17%
Industrial Services	10.82%
Consumer Services	9.16%
Technology	8.95%
Energy	8.05%
Industrial Goods	5.42%
Consumer Goods	5.20%
Basic Materials	4.95%
Utilities	4.16%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	2.15	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	-3.46	1.02	12.57	4.03	6.99	7.74	7.57	8.48	03-31-2005
Leith Wheeler Canadian Equity Fund Series	-2.63	1.16	15.03	7.82	9.37	10.46	8.05	9.39	09-30-2004
Manulife Canadian Investment Fund	-2.02	3.96	15.43	8.32	-	-	-	4.54	10-19-2021
Portfolio	-2.93	1.42	13.02	4.14	4.69	6.57	5.64	5.31	

*Underlying fund data are as of January 31, 2024.

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Disclosure

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