# **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	At least 1	At least 3	At least 5
year	year	years	year
			-

#### **Fund volatility**

Low	Low to Medium Medium	Medium	Medium to High	High

**Minimum Initial Investment:** \$500 Subsequent Investment: Systematic Investment: \$25 Distribution Frequency: Annually \$35.6 Assets Under Management (\$M): Price per Unit: \$22.09 Inception Date: Value of \$10,000 over 10 years: Management Fee: September 25, 2006 \$22,035 1.80% 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%

- 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	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	-0.03
Beta	0.84
R-squared	0.92
Standard Deviation	10.48
Sharpe	0.87

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

	Canadian Equity	97.28
	Income Trust Units	2.24
lacksquare	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	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	16.84	14.16	8.48	-7.22	22.42	5.34	18.84

## **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	0.40	7.06	16.31	19.37	13.32	13.14	8.22	6.36	

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

As at October 31, 2025

## **Meritage Canadian Equity Portfolio**

NATIONAL BANK INVESTMENTS

Advisor Series Category: Canadian Equity

#### **Disclosure**

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