

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 |
|------------------|-----------------|------------------|-------------------------|

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): | \$37.5 |
| Price per Unit: | \$20.27 |
| Inception Date: | September 25, 2006 |
| Value of \$10,000 over 10 years: | \$18,406 |
| Management Fee: | 1.80% |
| MER: | 2.29% |

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 | -0.03 |
| Beta | 0.89 |
| R-squared | 0.94 |
| Standard Deviation | 12.35 |
| Sharpe | 0.12 |

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

| | |
|---|-------|
| Beutel Goodman Canadian Equity Fund | 35.14 |
| Manulife Canadian Investment Fund | 35.04 |
| Leith Wheeler Canadian Equity Fund Series | 29.82 |

Geographic Allocation*

| | |
|---------------|--------|
| Canada | 98.63% |
| Bermuda | 1.27% |
| United States | 0.10% |

Sector Allocation*

| | |
|---------------------|--------|
| Financial Services | 29.86% |
| Other | 12.09% |
| Industrial Services | 11.05% |
| Consumer Services | 10.24% |
| Technology | 8.62% |
| Energy | 8.25% |
| Basic Materials | 5.48% |
| Consumer Goods | 5.18% |
| Industrial Goods | 5.18% |
| Utilities | 4.05% |

Calendar Returns (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-----------|-------|------|-------|-------|------|-------|-------|
| Portfolio | 11.74 | 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 | -0.78 | 2.21 | 9.90 | 23.72 | 7.20 | 10.12 | 8.15 | 8.77 | 03-31-2005 |
| Leith Wheeler Canadian Equity Fund Series | -1.83 | 2.12 | 10.63 | 27.25 | 8.88 | 13.16 | 8.97 | 9.69 | 09-30-2004 |
| Manulife Canadian Investment Fund | -0.34 | 2.31 | 10.35 | 27.38 | 7.11 | - | - | 7.20 | 10-19-2021 |
| Portfolio | -0.83 | 1.81 | 9.39 | 23.64 | 4.33 | 8.53 | 6.29 | 5.68 | |

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

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Disclosure

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