

# 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>
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### Fund volatility

Low	Low to medium	<b>Medium</b>	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):	\$35.1
Price per Unit:	\$20.06
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$18,959
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	12.42
Sharpe	0.37

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



## Geographic Allocation\*

Canada	97.46%
Bermuda	2.23%
United States	0.15%
Australia	0.10%
United Kingdom	0.06%

## Third-Party funds(%)

RBC Vision Canadian Equity Fund Series	35.01
NBI Canadian All Cap Equity Fund Investor Series	34.99
Leith Wheeler Canadian Equity Fund Series	30.00

## Sector Allocation\*

Financial Services	33.14%
Energy	13.15%
Technology	10.35%
Other	9.22%
Basic Materials	8.77%
Industrial Services	8.34%
Industrial Goods	5.37%
Real Estate	4.54%
Consumer Services	4.46%
Telecommunications	2.66%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	6.11	14.16	8.48	-7.22	22.42	5.34	18.84

## 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>									
Leith Wheeler Canadian Equity Fund Series	4.91	2.72	2.02	16.07	10.36	16.95	9.69	9.76	09-30-2004
NBI Canadian All Cap Equity Fund Investor Series	5.74	4.63	5.54	18.96	10.72	14.33	7.09	8.57	10-25-2001
RBC Vision Canadian Equity Fund Series	6.24	3.57	3.04	19.16	10.36	13.79	7.65	5.84	07-03-2007
<b>Portfolio</b>	<b>5.63</b>	<b>3.51</b>	<b>3.22</b>	<b>16.52</b>	<b>8.04</b>	<b>11.92</b>	<b>6.61</b>	<b>5.95</b>	

\*Underlying fund data are as of February 28, 2025.

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## **Disclosure**

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