

# 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):	\$34.6
Price per Unit:	\$19.38
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$18,228
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	0.87
R-squared	0.95
Standard Deviation	12.49
Sharpe	0.24

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



## Third-Party funds(%)

RBC Vision Canadian Equity Fund Series	35.39
NBI Canadian All Cap Equity Fund Investor Series	34.57
Leith Wheeler Canadian Equity Fund Series	30.04

## Geographic Allocation\*

Canada	98.63%
Bermuda	1.34%
United States	0.03%

## Sector Allocation\*

Financial Services	32.95%
Industrial Services	11.52%
Other	11.38%
Consumer Services	9.42%
Technology	9.39%
Energy	8.30%
Basic Materials	5.19%
Consumer Goods	4.01%
Industrial Goods	4.01%
Utilities	3.83%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	2.52	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	0.03	-0.68	5.28	14.22	9.00	14.25	9.22	9.74	09-30-2004
NBI Canadian All Cap Equity Fund Investor Series	0.78	0.87	6.78	15.33	8.18	11.24	6.65	8.45	10-25-2001
RBC Vision Canadian Equity Fund Series	-0.58	-0.51	9.37	19.91	8.41	11.58	7.16	5.72	07-03-2007
<b>Portfolio</b>	0.05	-0.28	6.31	13.23	6.16	9.79	6.19	5.84	

\*Underlying fund data are as of November 30, 2024.

As at February 28, 2025

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## **Disclosure**

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