

Meritage Global Equity Portfolio

Advisor Series

Category: Global Equity



Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of global equity mutual funds. The Portfolio may from time to time make direct investments in Canadian and foreign equity and fixed-income 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):	\$189.2
Price per Unit:	\$28.18
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$20,452
Management Fee:	1.90%
MER:	2.34%

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	NBC7402
Deferred Sales Charge	NBC7502
Low Sales Charge	NBC7602
F Series	NBC7702
F5 Series	NBC8702
T5 Series	
Initial Sales Charge	NBC8402
Deferred Sales Charge	NBC8502
Low Sales Charge	NBC8602

Portfolio Statistics

Alpha	-0.04
Beta	0.98
R-squared	0.95
Standard Deviation	12.34
Sharpe	0.41

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

United States	48.07%
Other	16.67%
Canada	10.25%
United Kingdom	6.02%
Japan	3.93%
Taiwan	3.46%
India	3.20%
China	3.15%
Switzerland	2.63%
France	2.62%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	2.29	20.82	11.57	-16.93	10.55	16.25	15.88

Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
Global Equities									
AGF American Growth Fund	-4.26	-0.57	17.68	30.83	-	-	-	24.18	05-13-2022
Capital Group Global Equity Fund (Canada)	-1.94	3.13	10.23	20.60	12.68	13.17	11.86	11.04	11-01-2002
PH&N Overseas Equity Fund	-0.20	3.16	5.68	15.17	5.16	7.97	6.93	6.59	10-02-2002
RBC Emerging Markets Equity Fund	0.31	2.99	6.43	16.88	7.52	7.30	6.57	7.73	12-23-2009
Sun Life MFS Global Growth Fund	-2.22	1.45	7.98	15.40	11.96	13.84	12.65	14.20	10-01-2010
TD Global Equity Focused Fund - Investor Series	-1.91	2.65	9.55	18.26	13.90	15.99	-	12.99	09-13-2018
Portfolio	-2.29	0.73	8.50	15.82	8.49	9.31	7.42	6.40	

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

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Disclosure

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