

# 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	<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):	\$198.2
Price per Unit:	\$25.63
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$20,086
Management Fee:	1.90%
MER:	2.34%

## 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	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	-0.06
Beta	1.01
R-squared	0.95
Standard Deviation	13.27
Sharpe	0.03

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



## Third-Party funds(%)

Capital Group Global Equity Fund (Canada)	25.12
EdgePoint Global Portfolio	24.92
AGF American Growth Fund	19.87
PH&N Overseas Equity Fund	14.92
RBC Emerging Markets Equity Fund	9.91
TD U.S. Mid-Cap Growth Fund	5.25

## Geographic Allocation\*

United States	46.84%
Other	19.11%
Canada	11.35%
United Kingdom	4.94%
Japan	3.60%
Taiwan	3.12%
Switzerland	3.07%
India	2.89%
China	2.57%
Germany	2.51%

## Sector Allocation\*

Technology	17.98%
Financial Services	14.20%
Consumer Services	12.45%
Healthcare	11.37%
Consumer Goods	9.58%
Industrial Goods	9.12%
Other	8.58%
Energy	6.24%
Basic Materials	5.53%
Industrial Services	4.95%

## Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	6.70	11.57	-16.93	10.55	16.25	15.88	-3.55

## Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Global Equities</b>									
AGF American Growth Fund	6.48	14.31	18.11	24.06	-	-	-	20.62	05-13-2022
Capital Group Global Equity Fund (Canada)	7.04	12.51	12.47	22.76	3.67	11.49	11.73	10.61	11-01-2002
EdgePoint Global Portfolio	4.49	8.03	8.69	13.67	8.80	8.13	11.10	14.74	11-17-2008
PH&N Overseas Equity Fund	2.52	5.56	5.55	4.62	-1.19	6.06	7.05	6.21	10-02-2002
RBC Emerging Markets Equity Fund	6.11	3.51	4.47	8.02	-1.92	4.19	7.49	7.11	12-23-2009
TD U.S. Mid-Cap Growth Fund	6.77	13.15	11.59	17.42	3.69	8.55	11.12	7.53	11-01-2000
<b>Portfolio</b>	<b>5.21</b>	<b>9.25</b>	<b>9.67</b>	<b>13.91</b>	<b>2.04</b>	<b>6.74</b>	<b>7.22</b>	<b>5.88</b>	

\*Underlying fund data are as of November 30, 2023.

As at February 29, 2024

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## **Disclosure**

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