

# 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):	\$191.3
Price per Unit:	\$26.72
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$20,861
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	1.00
R-squared	0.95
Standard Deviation	13.31
Sharpe	-0.03

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



## Geographic Allocation\*

United States	47.64%
Other	19.27%
Canada	10.12%
United Kingdom	5.36%
Japan	3.69%
Taiwan	3.58%
India	3.02%
China	2.60%
Netherlands	2.42%
Germany	2.30%

## Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	11.24	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 Mutual Fund Series	4.37	4.86	21.35	30.95	12.05	17.20	-	17.17	06-28-2019
Capital Group Global Equity Fund (Canada)	3.14	4.30	18.64	26.94	4.20	12.11	12.50	10.84	11-01-2002
EdgePoint Global Portfolio	-1.76	-3.72	2.54	8.62	5.53	6.97	10.81	14.26	11-17-2008
PH&N Overseas Equity Fund	-1.42	3.88	8.12	8.56	-0.69	5.53	7.68	6.35	10-02-2002
RBC Emerging Markets Equity Fund	4.30	8.21	11.22	14.03	2.08	5.22	7.85	7.62	12-23-2009
TD U.S. Mid-Cap Growth Fund	0.14	-4.13	5.95	11.52	1.61	6.58	11.18	7.33	11-01-2000
<b>Portfolio</b>	<b>1.14</b>	<b>1.83</b>	<b>11.24</b>	<b>16.33</b>	<b>1.76</b>	<b>6.89</b>	<b>7.63</b>	<b>6.02</b>	

\*Underlying fund data are as of March 31, 2024.

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## Disclosure

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