

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):	\$191.5
Price per Unit:	\$29.02
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$21,831
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	-0.06
Beta	1.00
R-squared	0.95
Standard Deviation	13.12
Sharpe	0.07

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

United States	47.21%
Other	16.95%
Canada	10.43%
United Kingdom	6.12%
Japan	3.93%
Taiwan	3.62%
India	3.37%
China	3.30%
France	2.65%
Netherlands	2.42%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	20.82	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 Mutual Fund Series	-2.82	10.92	15.91	40.65	13.74	20.40	-	18.62	06-28-2019
Capital Group Global Equity Fund (Canada)	0.91	6.05	9.11	29.45	6.15	11.90	12.80	11.01	11-01-2002
EdgePoint Global Portfolio	-3.36	0.59	8.41	11.16	6.57	8.10	10.34	14.35	11-17-2008
PH&N Overseas Equity Fund	0.08	-0.47	6.36	15.00	0.59	5.36	8.18	6.50	10-02-2002
RBC Emerging Markets Equity Fund	0.59	-2.49	4.18	15.87	5.58	5.30	7.53	7.65	12-23-2009
TD U.S. Mid-Cap Growth Fund	-2.91	5.63	10.19	16.75	2.99	7.76	10.74	7.60	11-01-2000
Portfolio	-1.53	3.42	8.61	20.82	3.84	7.55	8.12	6.33	

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

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Disclosure

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