

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):	\$197.4
Price per Unit:	\$29.47
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$22,041
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	-0.05
Beta	1.00
R-squared	0.95
Standard Deviation	13.09
Sharpe	0.16

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

United States	47.37%
Other	17.50%
Canada	10.29%
United Kingdom	6.05%
Taiwan	4.12%
Japan	3.61%
India	3.38%
China	2.82%
France	2.51%
Netherlands	2.35%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	22.69	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
Global Equities									
AGF American Growth Fund Mutual Fund Series	8.43	17.67	24.49	46.91	15.41	20.57	-	19.57	06-28-2019
Capital Group Global Equity Fund (Canada)	3.75	6.88	11.51	31.57	6.08	12.09	12.67	11.01	11-01-2002
EdgePoint Global Portfolio	4.00	6.03	10.20	18.82	9.17	8.58	10.86	14.68	11-17-2008
PH&N Overseas Equity Fund	0.86	2.44	4.77	17.84	1.50	5.67	8.02	6.52	10-02-2002
RBC Emerging Markets Equity Fund	-0.80	3.33	8.03	17.46	6.20	6.01	7.19	7.65	12-23-2009
TD U.S. Mid-Cap Growth Fund	7.76	10.32	13.66	25.85	4.67	8.34	11.25	7.76	11-01-2000
Portfolio	4.10	7.71	11.54	25.62	4.94	8.01	8.22	6.45	

Third-Party funds(%)

EdgePoint Global Portfolio	25.29
Capital Group Global Equity Fund (Canada)	24.87
AGF American Growth Fund Mutual Fund Series	20.32
PH&N Overseas Equity Fund	14.65
RBC Emerging Markets Equity Fund	9.50
TD U.S. Mid-Cap Growth Fund	5.37

Sector Allocation*

Technology	22.51%
Financial Services	13.45%
Healthcare	12.59%
Consumer Services	11.13%
Industrial Goods	9.51%
Other	8.24%
Consumer Goods	7.96%
Basic Materials	5.81%
Industrial Services	4.90%
Energy	3.90%

*Underlying fund data are as of August 31, 2024.

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Disclosure

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