

Meritage American Equity Portfolio

Advisor Series

Category: U.S. Equity



Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of U.S. 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):	\$60.7
Price per Unit:	\$23.53
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$27,676
Management Fee:	1.90%
MER:	2.38%

Management Fee Reduction Plan¹

For High Net Worth investors
Amount Applicable

Level	to the level*	Reduction
1	First \$250,000	0.025%
2	Next \$250,000	0.050%
3	In excess of \$500,000	0.075%

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	NBC7404
Deferred Sales Charge	NBC7504
Low Sales Charge	NBC7604
F Series	NBC7704
F5 Series	NBC8704
T5 Series	
Initial Sales Charge	NBC8404
Deferred Sales Charge	NBC8504
Low Sales Charge	NBC8604

Portfolio Statistics

Alpha	-0.03
Beta	0.94
R-squared	0.92
Standard Deviation	13.92
Sharpe	0.49

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

NBI U.S. Equity Private Portfolio	35.35
AGF American Growth Fund Mutual Fund Series	34.92
Beutel Goodman American Equity Fund	19.69
TD U.S. Mid-Cap Growth Fund	10.04

Geographic Allocation*

United States	93.60%
Canada	5.41%
Switzerland	0.52%
United Kingdom	0.18%
Netherlands	0.10%
Bermuda	0.08%
Luxembourg	0.08%
Denmark	0.03%

Sector Allocation*

Technology	29.92%
Healthcare	13.94%
Financial Services	13.41%
Other	10.19%
Consumer Services	9.91%
Consumer Goods	6.50%
Industrial Goods	4.27%
Industrial Services	4.15%
Real Estate	4.09%
Energy	3.62%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	27.22	27.22	17.88	-11.46	16.31	12.10	24.03

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
Beutel Goodman American Equity Fund	-3.43	1.01	7.90	21.65	13.49	12.76	13.28	11.54	03-31-2005
NBI U.S. Equity Private Portfolio	0.54	6.13	8.11	24.86	13.09	-	-	20.47	05-20-2020
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	-2.20	6.23	10.42	27.22	9.91	11.60	10.72	8.09	

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

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Disclosure

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