

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):	\$60.8
Price per Unit:	\$21.31
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$27,757
Management Fee:	1.90%
MER:	2.48%

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	-0.04
Beta	0.91
R-squared	0.91
Standard Deviation	13.79
Sharpe	0.44

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

AGF American Growth Fund Mutual Fund Series	35.50
NBI U.S. Equity Private Portfolio	35.11
Beutel Goodman American Equity Fund	19.55
TD U.S. Mid-Cap Growth Fund	9.84

Geographic Allocation*

United States	94.51%
Canada	4.82%
Luxembourg	0.19%
United Kingdom	0.18%
Netherlands	0.11%
Switzerland	0.10%
Denmark	0.04%
Bermuda	0.03%
Other	0.02%

Sector Allocation*

Technology	29.10%
Healthcare	14.85%
Financial Services	12.85%
Consumer Services	10.91%
Other	8.50%
Consumer Goods	7.53%
Energy	4.48%
Industrial Goods	4.22%
Real Estate	3.81%
Industrial Services	3.75%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	15.22	17.88	-11.46	16.31	12.10	24.03	-2.60

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	4.37	4.86	21.35	30.95	12.05	17.20	-	17.17	06-28-2019
Beutel Goodman American Equity Fund	-1.00	-0.38	12.75	18.89	11.05	13.45	13.99	11.41	03-31-2005
NBI U.S. Equity Private Portfolio	4.05	2.97	15.49	27.70	16.12	-	-	20.93	05-20-2020
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
Portfolio	2.16	1.77	15.22	23.54	8.42	11.06	10.75	7.71	

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

As at June 30, 2024

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Disclosure

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