

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):	\$62.6
Price per Unit:	\$24.06
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$28,711
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	-0.02
Beta	0.94
R-squared	0.92
Standard Deviation	13.84
Sharpe	0.62

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

AGF American Growth Fund Mutual Fund Series	34.95
NBI U.S. Equity Private Portfolio	34.87
Beutel Goodman American Equity Fund	19.93
TD U.S. Mid-Cap Growth Fund	10.25

Geographic Allocation*

United States	93.52%
Canada	5.48%
Switzerland	0.54%
United Kingdom	0.18%
Netherlands	0.11%
Luxembourg	0.08%
Bermuda	0.07%
Denmark	0.02%

Sector Allocation*

Technology	29.64%
Healthcare	14.44%
Financial Services	13.44%
Other	9.85%
Consumer Services	9.79%
Consumer Goods	6.69%
Industrial Goods	4.22%
Industrial Services	4.19%
Real Estate	4.01%
Cash and Cash Equivalent	3.73%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	30.08	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	8.43	17.67	24.49	46.91	15.41	20.57	-	19.57	06-28-2019
Beutel Goodman American Equity Fund	3.90	6.63	10.62	32.19	16.20	13.53	13.92	11.79	03-31-2005
NBI U.S. Equity Private Portfolio	4.57	6.74	11.88	27.26	14.09	-	-	20.75	05-20-2020
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	6.51	10.88	15.34	33.67	11.72	12.19	11.12	8.28	

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

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Disclosure

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