

Meritage Balanced Portfolio

Advisor Series

Category: Canadian Neutral Balanced



Investment Objective

To achieve a combination of income and long-term capital appreciation by investing primarily in a diverse mix of fixed income and 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:	Quarterly
Assets Under Management (\$M):	\$404.7
Price per Unit:	\$15.96
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$15,291
Management Fee:	1.85%
MER:	2.28%

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	NBC7413
Deferred Sales Charge	NBC7513
Low Sales Charge	NBC7613
F Series	NBC7713
F5 Series	NBC8713
T5 Series	
Initial Sales Charge	NBC8413
Deferred Sales Charge	NBC8513
Low Sales Charge	NBC8613

Portfolio Statistics

Alpha	-0.02
Beta	0.92
R-squared	0.96
Standard Deviation	9.24
Sharpe	0.00

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Canada	74.50%
United States	17.86%
Other	4.05%
United Kingdom	0.77%
Europe	0.61%
Japan	0.48%
Bermuda	0.47%
Netherlands	0.45%
Germany	0.41%
France	0.40%

Third-Party funds(%)

CI Canadian Bond Fund	20.13
TD Canadian Core Plus Bond Fund	20.13
Leith Wheeler Canadian Equity Fund Series	11.45
Beutel Goodman Canadian Equity Fund	11.19
Manulife Canadian Investment Fund	7.54
EdgePoint Global Portfolio	6.83
Capital Group Global Equity Fund (Canada)	6.63
AGF American Growth Fund Mutual Fund Series	6.21
Manulife Strategic Income Fund	5.01
RP Strategic Income Plus Fund Class	4.98

Sector Allocation*

Fixed Income	46.73%
Other	11.37%
Financial Services	11.27%
Technology	7.35%
Consumer Services	5.14%
Industrial Services	4.22%
Cash and Cash Equivalent	4.17%
Industrial Goods	3.49%
Energy	3.44%
Consumer Goods	2.82%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	12.32	8.02	-11.58	8.36	7.70	12.56	-4.91

Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
Fixed Income									
CI Canadian Bond Fund	1.88	2.99	7.09	10.25	1.20	1.93	2.84	4.51	11-01-2001
RP Strategic Income Plus Fund Class	1.13	1.87	4.93	8.46	2.43	2.89	-	3.54	04-14-2016
TD Canadian Core Plus Bond Fund	1.72	2.62	6.54	9.00	-0.76	-0.08	1.22	3.00	09-04-2007
Canadian Equities									
Beutel Goodman Canadian Equity Fund	5.91	7.76	14.15	24.18	10.24	10.54	8.49	9.05	03-31-2005
Leith Wheeler Canadian Equity Fund Series	4.66	6.01	13.77	25.52	11.53	13.12	9.31	9.90	09-30-2004
Manulife Canadian Investment Fund	5.45	7.26	14.01	27.78	9.93	-	-	8.84	10-19-2021
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
Other									
Manulife Strategic Income Fund	1.06	1.13	5.12	8.12	1.49	2.39	3.78	6.27	11-28-2005
Portfolio	3.37	5.00	9.54	16.58	3.15	4.53	4.34	4.52	

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

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Disclosure

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