

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):	\$440.5
Price per Unit:	\$15.16
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$14,791
Management Fee:	1.85%
MER:	2.32%

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	0.95
Standard Deviation	9.16
Sharpe	-0.17

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Region	Percentage
Canada	74.00%
United States	18.99%
Other	3.92%
Japan	0.51%
Switzerland	0.51%
United Kingdom	0.51%
Bermuda	0.43%
Europe	0.40%
Germany	0.37%
Netherlands	0.36%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	6.69	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	2.43	5.58	4.04	8.55	-0.31	1.55	2.77	4.42	11-01-2001
RP Strategic Income Plus Fund	2.04	4.30	4.00	8.81	2.28	3.79	-	4.43	04-14-2016
TD Canadian Core Plus Bond Fund	2.46	5.33	3.27	7.23	-2.34	-0.41	1.14	2.89	09-04-2007
Canadian Equities									
Beutel Goodman Canadian Equity Fund	6.46	7.52	8.62	11.68	7.74	9.73	7.69	8.77	03-31-2005
Leith Wheeler Canadian Equity Fund Series	6.77	8.33	9.59	14.93	10.20	12.80	8.26	9.71	09-30-2004
Manulife Canadian Investment Fund	6.17	7.86	12.13	18.49	-	-	-	6.99	10-19-2021
Global Equities									
AGF American Growth Fund Mutual Fund Series	0.00	8.43	15.20	27.76	11.75	17.10	-	16.87	06-28-2019
Capital Group Global Equity Fund (Canada)	0.77	7.12	16.66	23.55	4.32	12.03	12.58	10.83	11-01-2002
EdgePoint Global Portfolio	7.15	5.78	9.77	12.80	7.45	8.45	11.69	14.68	11-17-2008
Other									
Manulife Strategic Income Fund	1.79	3.96	2.83	6.37	0.29	2.35	3.91	6.25	11-28-2005
Portfolio	3.48	6.01	6.69	10.58	1.21	4.01	3.99	4.31	

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

As at July 31, 2024

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Disclosure

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