

Meritage Growth Portfolio

Advisor Series

Category: Canadian Equity Balanced



Investment Objective

To achieve 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):	\$273.7
Price per Unit:	\$15.55
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$15,599
Management Fee:	1.90%
MER:	2.36%

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	NBC7414
Deferred Sales Charge	NBC7514
Low Sales Charge	NBC7614
F Series	NBC7714
F5 Series	NBC8714
T5 Series	
Initial Sales Charge	NBC8414
Deferred Sales Charge	NBC8514
Low Sales Charge	NBC8614

Portfolio Statistics

Alpha	-0.03
Beta	0.86
R-squared	0.94
Standard Deviation	9.90
Sharpe	-0.07

Portfolio Asset Mix* (% of Net Assets)



Canadian Equity	42.95
US Equity	14.39
Canadian Government Bonds	14.11
Canadian Corporate Bonds	11.97
Other	6.84
International Equity	5.05
Cash and Equivalents	4.69

Third-Party funds(%)

Beutel Goodman Canadian Equity Fund	16.24
Leith Wheeler Canadian Equity Fund Series	16.22
TD Canadian Core Plus Bond Fund	14.20
CI Canadian Bond Fund	14.16
Manulife Canadian Investment Fund	10.02
EdgePoint Global Portfolio	7.63
Capital Group Global Equity Fund (Canada)	7.54
AGF American Growth Fund	7.37
Manulife Strategic Income Fund	3.59
RP Strategic Income Plus Fund	3.53

Geographic Allocation*

Canada	73.82%
United States	19.05%
Other	3.22%
Switzerland	0.75%
United Kingdom	0.74%
Bermuda	0.68%
Japan	0.57%
Netherlands	0.42%
Sweden	0.40%
France	0.35%

Sector Allocation*

Fixed Income	32.10%
Financial Services	15.01%
Other	13.72%
Technology	8.74%
Consumer Services	6.83%
Industrial Services	5.46%
Energy	4.93%
Cash and Cash Equivalent	4.69%
Industrial Goods	4.64%
Consumer Goods	3.88%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	1.57	8.66	-10.95	12.12	9.21	13.93	-5.67

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	-1.94	-1.46	5.70	0.41	-1.41	1.01	2.44	4.22	11-01-2001
RP Strategic Income Plus Fund	-0.96	-0.30	6.64	3.84	1.42	3.46	-	4.03	04-14-2016
TD Canadian Core Plus Bond Fund	-2.12	-1.96	5.07	-1.55	-3.31	-0.91	0.76	2.61	09-04-2007
Canadian Equities									
Beutel Goodman Canadian Equity Fund	-3.46	1.02	12.57	4.03	6.99	7.74	7.57	8.48	03-31-2005
Leith Wheeler Canadian Equity Fund Series	-2.63	1.16	15.03	7.82	9.37	10.46	8.05	9.39	09-30-2004
Manulife Canadian Investment Fund	-2.02	3.96	15.43	8.32	-	-	-	4.54	10-19-2021
Global Equities									
AGF American Growth Fund	-3.07	6.86	25.17	28.32	-	-	-	18.93	05-13-2022
Capital Group Global Equity Fund (Canada)	-1.88	8.91	20.21	20.11	3.56	10.38	12.02	10.61	11-01-2002
EdgePoint Global Portfolio	-2.47	3.78	15.67	11.49	6.50	6.98	11.16	14.52	11-17-2008
Other									
Manulife Strategic Income Fund	-1.69	-1.09	5.68	2.01	-0.49	1.99	3.55	6.12	11-28-2005
Portfolio	-2.69	1.17	11.31	4.81	1.60	4.45	4.55	4.60	

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

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Disclosure

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