

# 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	<b>At least 3 years</b>	At least 5 years
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### Fund volatility

Low	<b>Low to medium</b>	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):	\$268.4
Price per Unit:	\$16.83
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$16,674
Management Fee:	1.90%
MER:	2.36%

## Management Fee Reduction Plan<sup>1</sup>

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%

<sup>1</sup> 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	-0.02
Beta	0.85
R-squared	0.95
Standard Deviation	10.10
Sharpe	0.13

## Portfolio Asset Mix\* (% of Net Assets)



## Third-Party funds(%)

RBC Vision Canadian Equity Fund Series	17.45
Leith Wheeler Canadian Equity Fund Series	17.44
NBI Canadian All Cap Equity Fund Investor Series	17.41
TD Canadian Core Plus Bond Fund	8.78
CI Canadian Bond Fund	8.77
Capital Group Global Equity Fund (Canada)	5.03
TD Global Equity Focused Fund - Investor Series	5.02
Sun Life MFS Global Growth Fund	5.00
Manulife Strategic Income Fund	3.74
RP Strategic Income Plus Fund Class	3.74

## Geographic Allocation\*

Canada	73.95%
United States	18.46%
Other	3.73%
Bermuda	0.72%
United Kingdom	0.68%
Japan	0.61%
Netherlands	0.54%
Switzerland	0.51%
France	0.40%
Germany	0.40%

## Sector Allocation\*

Fixed Income	33.01%
Financial Services	16.22%
Other	13.96%
Technology	8.99%
Consumer Services	6.34%
Industrial Services	5.56%
Industrial Goods	4.64%
Energy	4.44%
Cash and Cash Equivalent	3.55%
Basic Materials	3.29%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	2.68	12.39	8.66	-10.95	12.12	9.21	13.93

## Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Fixed Income</b>									
CI Canadian Bond Fund	1.25	2.46	3.90	8.10	1.95	1.68	2.39	4.50	11-01-2001
RP Strategic Income Plus Fund Class	0.83	1.37	2.46	6.01	2.80	2.46	-	3.50	04-14-2016
TD Canadian Core Plus Bond Fund	1.13	2.04	3.19	6.56	-0.01	-0.36	0.83	2.99	09-04-2007
<b>Canadian Equities</b>									
Leith Wheeler Canadian Equity Fund Series	1.90	3.91	6.11	16.29	9.01	12.82	10.07	9.77	09-30-2004
NBI Canadian All Cap Equity Fund Investor Series	3.36	4.38	6.65	18.73	7.77	9.58	7.16	8.45	10-25-2001
RBC Vision Canadian Equity Fund Series	3.39	6.41	11.01	22.60	8.38	10.33	7.70	5.78	07-03-2007
<b>Global Equities</b>									
AGF American Growth Fund	6.63	12.81	24.82	45.50	-	-	-	26.95	05-13-2022
Capital Group Global Equity Fund (Canada)	4.23	9.12	12.84	31.65	11.90	12.67	12.56	11.17	11-01-2002
PH&N Overseas Equity Fund	3.28	4.26	7.03	18.30	3.70	6.30	7.38	6.62	10-02-2002
RBC Emerging Markets Equity Fund	2.07	1.85	5.02	23.63	5.96	6.42	6.57	7.75	12-23-2009
Sun Life MFS Global Growth Fund	4.11	7.91	10.21	25.03	11.17	12.86	13.42	14.46	10-01-2010
TD Global Equity Focused Fund - Investor Series	4.27	9.56	12.52	29.91	13.53	15.10	-	13.50	09-13-2018
<b>Other</b>									
Manulife Strategic Income Fund	0.94	1.49	2.85	5.76	1.94	2.13	3.16	6.24	11-28-2005
<b>Portfolio</b>	<b>2.68</b>	<b>4.67</b>	<b>6.82</b>	<b>14.95</b>	<b>4.67</b>	<b>6.16</b>	<b>5.25</b>	<b>5.14</b>	

\*Underlying fund data are as of October 31, 2024.

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