

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 year

Fund volatility

Low	Low to Medium	Medium	Medium to High	High

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Quarterly
Assets Under Management (\$M):	\$228.1
Price per Unit:	\$19.18
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$19,728
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

Fund Code

Portfolio Statistics

Alpha	-0.02
Beta	0.85
R-squared	0.91
Standard Deviation	8.01
Sharpe	1.22

Portfolio Asset Mix* (% of Net Assets)



Canadian Equity	55.23
US Equity	12.92
International Equity	10.31
Canadian Corporate Bonds	7.18
Canadian Government Bonds	6.96
Foreign Corporate Bonds	4.08
Other	3.32

Third-Party funds

	%
Leith Wheeler Canadian Equity Fund Series	19.00
NBI Canadian All Cap Equity Fund	18.67
RBC Vision Canadian Equity Fund Series	18.65
TD Canadian Core Plus Bond Fund	6.79
CI Canadian Bond Fund	6.74
TD Global Equity Focused Fund - Investor Series	5.57
Capital Group Global Equity Fund (Canada)	5.30
Sun Life MFS Global Growth Fund	5.15
AGF American Growth Fund	4.03
RP Strategic Income Plus Fund Class	3.01

Geographic Allocation*

Canada	70.28%
United States	16.88%
Other	5.31%
Taiwan	1.38%
Bermuda	1.20%
Japan	1.17%
United Kingdom	1.16%
France	0.99%
China	0.91%
India	0.72%

Sector Allocation*

Financial Services	21.34%
Fixed Income	19.33%
Technology	11.92%
Other	11.26%
Basic Materials	8.36%
Energy	7.20%
Industrial Goods	5.87%
Industrial Services	5.52%
Consumer Goods	4.66%
Consumer Services	4.54%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Portfolio	7.70	14.41	12.39	8.66	-10.95	12.12	9.21

Annualized Returns (%)

Fixed Income	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
CI Canadian Bond Fund	1.44	-0.31	0.91	4.03	5.24	1.73	2.62	4.42	11-01-2001
RP Strategic Income Plus Fund Class	1.03	-0.76	-1.31	1.99	4.30	1.98	3.20	3.28	04-14-2016
Canadian Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Leith Wheeler Canadian Equity Fund Series	2.79	5.35	12.32	25.64	18.14	13.52	12.44	10.44	09-30-2004
NBI Canadian All Cap Equity Fund	1.98	1.91	9.33	22.10	18.84	11.87	9.23	9.09	10-25-2001
RBC Vision Canadian Equity Fund Series	2.60	1.59	10.46	29.17	21.05	13.10	10.73	6.96	07-03-2007
Global Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
AGF American Growth Fund	9.01	15.57	15.06	34.25	30.75	-	-	24.35	05-13-2022
Capital Group Global Equity Fund (Canada)	7.39	9.01	11.36	27.91	21.93	10.53	13.80	11.47	11-01-2002
PH&N Overseas Equity Fund	2.75	-1.40	9.11	19.52	13.76	5.80	8.99	7.13	10-02-2002
RBC Emerging Markets Equity Fund	10.82	10.89	26.69	53.18	25.55	12.43	12.14	10.11	12-23-2009
Sun Life MFS Global Growth Fund	2.13	0.30	-3.15	4.69	10.29	7.69	12.08	12.97	10-01-2010
TD Global Equity Focused Fund - Investor Series	4.12	8.83	9.52	21.73	20.17	13.58	-	13.36	09-13-2018
Other	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Manulife Strategic Income Fund	0.92	-0.41	0.87	5.13	5.29	2.24	3.31	6.13	11-28-2005
TD Canadian Core Plus Bond Fund	1.22	-0.72	0.20	2.63	3.72	-0.02	1.06	2.89	09-04-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	2.94	2.99	7.94	19.30	13.82	7.18	7.03	5.76	

*Underlying fund data are as of February 28, 2026.

As at May 31, 2026

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Disclosure

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