

Meritage Growth Plus 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):	\$113.8
Price per Unit:	\$18.66
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$18,548
Management Fee:	1.90%
MER:	2.39%

Management Fee Reduction Plan¹

For High Net Worth investors		
Level	Amount Applicable 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	NBC7415
Deferred Sales Charge	NBC7515
Low Sales Charge	NBC7615
F Series	NBC7715
F5 Series	NBC8715
T5 Series	
Initial Sales Charge	NBC8415
Deferred Sales Charge	NBC8515
Low Sales Charge	NBC8615

Portfolio Statistics

Alpha	-0.01
Beta	0.96
R-squared	0.94
Standard Deviation	10.29
Sharpe	0.72

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Canada	70.68%
United States	15.96%
Other	5.19%
China	1.44%
Bermuda	1.31%
United Kingdom	1.26%
France	1.15%
Japan	1.03%
Ireland	1.01%
Taiwan	0.97%

Third-Party funds(%)

Leith Wheeler Canadian Equity Fund Series	21.40
NBI Canadian All Cap Equity Fund	20.98
RBC Vision Canadian Equity Fund Series	20.98
TD Global Equity Focused Fund - Investor Series	6.12
Capital Group Global Equity Fund (Canada)	6.10
Sun Life MFS Global Growth Fund	6.00
AGF American Growth Fund	4.38
CI Canadian Bond Fund	3.41
TD Canadian Core Plus Bond Fund	3.41
RBC Emerging Markets Equity Fund	2.99

Sector Allocation*

Financial Services	25.32%
Technology	13.84%
Other	13.72%
Fixed Income	9.62%
Energy	9.52%
Industrial Services	6.50%
Basic Materials	6.25%
Industrial Goods	5.64%
Consumer Services	5.55%
Consumer Goods	4.04%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	6.63	14.18	9.28	-11.25	16.11	9.60	15.81

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	0.19	-0.45	1.59	6.78	5.25	0.78	2.63	4.43	11-01-2001
RP Strategic Income Plus Fund Class	0.90	0.51	2.19	5.86	4.83	3.02	-	3.49	04-14-2016
Canadian Equities									
Leith Wheeler Canadian Equity Fund Series	3.05	8.51	7.91	19.97	14.20	17.38	10.29	9.87	09-30-2004
NBI Canadian All Cap Equity Fund	2.38	8.76	11.59	22.68	14.47	14.91	7.58	8.64	10-25-2001
RBC Vision Canadian Equity Fund Series	2.46	8.67	9.08	23.75	14.50	14.02	8.20	5.96	07-03-2007
Global Equities									
AGF American Growth Fund	6.24	14.45	6.51	24.97	27.43	-	-	23.00	05-13-2022
Capital Group Global Equity Fund (Canada)	4.54	7.62	4.37	13.87	19.47	11.26	11.94	10.97	11-01-2002
PH&N Overseas Equity Fund	1.34	5.19	6.70	13.49	11.98	8.14	7.33	6.65	10-02-2002
RBC Emerging Markets Equity Fund	4.62	6.08	9.95	14.55	14.17	8.49	7.37	8.05	12-23-2009
Sun Life MFS Global Growth Fund	2.23	2.35	-0.88	8.12	15.18	11.54	12.52	13.65	10-01-2010
TD Global Equity Focused Fund - Investor Series	4.72	9.32	5.12	14.07	20.61	14.86	-	12.77	09-13-2018
Other									
Manulife Strategic Income Fund	1.38	1.84	3.27	7.10	5.59	2.42	3.54	6.23	11-28-2005
TD Canadian Core Plus Bond Fund	0.10	-0.62	0.74	5.32	3.48	-0.84	1.01	2.90	09-04-2007
Portfolio	2.70	7.06	6.63	16.43	11.40	9.51	6.37	5.60	

*Underlying fund data are as of March 31, 2025.

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Disclosure

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