

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):	\$124.4
Price per Unit:	\$16.78
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$17,290
Management Fee:	1.90%
MER:	2.38%

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	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	0.97
R-squared	0.94
Standard Deviation	11.00
Sharpe	0.23

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Canada	72.48%
United States	19.81%
Other	3.54%
Switzerland	0.87%
Bermuda	0.76%
Japan	0.58%
United Kingdom	0.57%
France	0.51%
Germany	0.47%
Netherlands	0.41%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	3.58	9.28	-11.25	16.11	9.60	15.81	-6.80

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	-0.12	2.46	4.39	4.85	-1.28	1.77	2.62	4.32	11-01-2001
TD Canadian Core Plus Bond Fund	-0.39	2.21	3.78	2.97	-3.16	-0.14	0.94	2.74	09-04-2007
Canadian Equities									
Beutel Goodman Canadian Equity Fund	2.28	8.01	7.58	6.00	10.33	8.76	8.15	8.63	03-31-2005
Leith Wheeler Canadian Equity Fund Series	1.84	9.14	9.22	10.07	12.55	11.53	8.61	9.51	09-30-2004
Manulife Canadian Investment Fund	4.02	9.87	10.39	9.34	-	-	-	4.90	10-19-2021
Global Equities									
AGF American Growth Fund	6.48	14.31	18.11	24.06	-	-	-	20.62	05-13-2022
Capital Group Global Equity Fund (Canada)	7.04	12.51	12.47	22.76	3.67	11.49	11.73	10.61	11-01-2002
EdgePoint Global Portfolio	4.49	8.03	8.69	13.67	8.80	8.13	11.10	14.74	11-17-2008
Other									
Manulife Strategic Income Fund	-0.28	2.37	3.46	5.90	-0.17	2.60	3.67	6.22	11-28-2005
Portfolio	2.79	7.75	7.89	8.23	4.57	6.55	5.63	5.06	

*Underlying fund data are as of November 30, 2023.

As at February 29, 2024

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Disclosure

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