

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):	\$116.6
Price per Unit:	\$17.93
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$17,610
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	0.94
R-squared	0.96
Standard Deviation	11.11
Sharpe	0.23

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

RBC Vision Canadian Equity Fund Series	21.31
Leith Wheeler Canadian Equity Fund Series	21.24
NBI Canadian All Cap Equity Fund Investor Series	21.22
Capital Group Global Equity Fund (Canada)	6.04
Sun Life MFS Global Growth Fund	6.03
TD Global Equity Focused Fund - Investor Series	6.02
AGF American Growth Fund	4.12
TD Canadian Core Plus Bond Fund	3.58
CI Canadian Bond Fund	3.56
RBC Emerging Markets Equity Fund	3.03

Geographic Allocation*

Canada	71.27%
United States	20.32%
Other	4.13%
Bermuda	0.94%
Japan	0.67%
United Kingdom	0.67%
Netherlands	0.58%
Switzerland	0.54%
Germany	0.44%
Taiwan	0.44%

Sector Allocation*

Financial Services	20.82%
Fixed Income	18.88%
Other	16.13%
Technology	10.73%
Consumer Services	7.53%
Industrial Services	7.36%
Energy	5.69%
Industrial Goods	4.98%
Basic Materials	4.21%
Consumer Goods	3.67%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	2.46	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	1.21	1.79	4.83	9.53	2.64	1.80	2.53	4.54	11-01-2001
RP Strategic Income Plus Fund Class	1.07	1.31	3.20	7.53	3.51	2.82	-	3.59	04-14-2016
TD Canadian Core Plus Bond Fund	0.96	1.28	3.94	8.01	0.67	-0.25	0.93	3.03	09-04-2007
Canadian Equities									
Leith Wheeler Canadian Equity Fund Series	0.03	-0.68	5.28	14.22	9.00	14.25	9.22	9.74	09-30-2004
NBI Canadian All Cap Equity Fund Investor Series	0.78	0.87	6.78	15.33	8.18	11.24	6.65	8.45	10-25-2001
RBC Vision Canadian Equity Fund Series	-0.58	-0.51	9.37	19.91	8.41	11.58	7.16	5.72	07-03-2007
Global Equities									
AGF American Growth Fund	-4.26	-0.57	17.68	30.83	-	-	-	24.18	05-13-2022
Capital Group Global Equity Fund (Canada)	-1.94	3.13	10.23	20.60	12.68	13.17	11.86	11.04	11-01-2002
PH&N Overseas Equity Fund	-0.20	3.16	5.68	15.17	5.16	7.97	6.93	6.59	10-02-2002
RBC Emerging Markets Equity Fund	0.31	2.99	6.43	16.88	7.52	7.30	6.57	7.73	12-23-2009
Sun Life MFS Global Growth Fund	-2.22	1.45	7.98	15.40	11.96	13.84	12.65	14.20	10-01-2010
TD Global Equity Focused Fund - Investor Series	-1.91	2.65	9.55	18.26	13.90	15.99	-	12.99	09-13-2018
Other									
Manulife Strategic Income Fund	0.65	1.07	2.22	6.75	2.47	2.28	3.26	6.25	11-28-2005
Portfolio	-0.50	0.22	6.65	12.94	5.89	8.49	5.82	5.48	

*Underlying fund data are as of November 30, 2024.

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As at February 28, 2025

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