

As at June 30, 2025

Meritage Diversified Fixed Income Portfolio

Advisor Series

Category: Global Core Plus Fixed Income



Investment Objective

To achieve a current income by investing primarily in a diverse mix of fixed income mutual funds.

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:	Monthly
Assets Under Management (\$M):	\$35.6
Price per Unit:	\$7.98
Inception Date:	October 29, 2013
Value of \$10,000 over 10 years:	\$11,169
Management Fee:	1.35%
MER:	1.76%

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	Fund Code
Advisor Series	
Initial Sales Charge	NBC7420
Deferred Sales Charge	NBC7520
Low Sales Charge	NBC7620
F Series	NBC7720

Portfolio Statistics

Alpha	0.00
Beta	0.79
R-squared	0.61
Standard Deviation	5.74
Sharpe	-0.08

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Canada	77.33%
United States	17.47%
Other	1.87%
Europe	0.67%
Australia	0.56%
New Zealand	0.52%
United Kingdom	0.49%
Indonesia	0.44%
France	0.38%
Philippines	0.27%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	1.13	3.48	5.39	-11.46	-2.28	6.56	6.85

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	0.19	-0.45	1.59	6.78	5.25	0.78	2.63	4.43	11-01-2001
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	0.35	0.79	2.47	7.25	5.58	-	-	3.84	02-10-2022
RP Strategic Income Plus Fund Class	0.90	0.51	2.19	5.86	4.83	3.02	-	3.49	04-14-2016
Other	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
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	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	0.25	-0.24	1.13	4.77	3.39	-0.23	1.11	1.53	

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

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Disclosure

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