Meritage Diversified Fixed Income Portfolio

Category: Multi-Sector Fixed Income

Investment Objective

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



Fund Details

Investment h	orizon		
Less than	At least	At least	At least
1 year	1 year	3 years	5 years

1 year	1 year 3 year			/ears	5 years			
Fund volatility								
Low	Low to medium Medium to high				High			
Minimum Initial Investment: Subsequent Investment: Systematic Investment: Distribution Frequency: Assets Under Management (\$M):								
Price per Inception Value of \$ Managem MER:	Date: 10,000 ove	er 10 y	ears		\$7.72 per 29, 2013 \$10,833 1.35% 1.89%			

Management Fee Reduction Plan¹

	ors	
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%

Subject to satisfying one of the Plan admissibility criteria.
 The levels apply according to the market value of the

Available Fund Code:

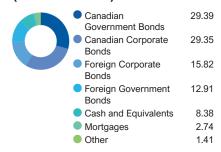
Trust Portfolios

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

Portfolio Statistics

Alpha	-0.02
Beta	0.71
R-squared	0.59
Standard Deviation	6.38
Sharpe	-0.85

Portfolio Asset Mix* (% of Net Assets)



Manulife Strategic Income Fund	29.73
Cl Canadian Bond Fund	27.45
TD Canadian Core Plus Bond Fund	27.45
RP Strategic Income Plus Fund	9.98
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	4.98
Cash and Cash Equivalents	0.42

Geographic Allocation*

Canada	65.35%
United States	25.22%
Other	4.16%
Indonesia	1.15%
Australia	1.01%
United Kingdom	0.89%
New Zealand	0.69%
Mexico	0.53%
Korea, Republic Of	0.51%
Norway	0.49%

Sector Allocation*

Third-Party funds(%)

Fixed Income	91.21%
Cash and Cash Equivalent	8.40%
Financial Services	0.15%
Utilities	0.14%
Technology	0.10%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	-2.51	5.39	-11.46	-2.28	6.56	6.85	-1.53

Annualized Returns (%)

Annualized Returi	15 (%)								
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	-1.94	-1.46	5.70	0.41	-1.41	1.01	2.44	4.22	11-01-2001
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	-0.31	0.48	4.65	4.55	-	-	-	1.89	02-10-2022
RP Strategic Income Plus Fund	-0.96	-0.30	6.64	3.84	1.42	3.46	-	4.03	04-14-2016
TD Canadian Core Plus Bond Fund	-2.12	-1.96	5.07	-1.55	-3.31	-0.91	0.76	2.61	09-04-2007
Other									
Manulife Strategic Income Fund	-1.69	-1.09	5.68	2.01	-0.49	1.99	3.55	6.12	11-28-2005
Portfolio	-1.90	-1.53	4.74	-0.54	-2.86	-0.56	0.80	1.02	

^{*}Underlying fund data are as of January 31, 2024.

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Advisor Series

Category: Multi-Sector Fixed Income

Disclosure



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