

# Meritage Balanced Income Portfolio

Advisor Series

Category: Canadian Neutral Balanced



## Investment Objective

To achieve a high current income 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	<b>At least 3 years</b>	At least 5 years
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### Fund volatility

Low	<b>Low to medium</b>	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):	\$182.7
Price per Unit:	\$6.30
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$15,100
Management Fee:	1.80%
MER:	2.19%

## Management Fee Reduction Plan<sup>1</sup>

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%

<sup>1</sup> 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	NBC7423
Deferred Sales Charge	NBC7523
Low Sales Charge	NBC7623
F Series	NBC7723

## Portfolio Statistics

Alpha	-0.02
Beta	0.91
R-squared	0.96
Standard Deviation	9.11
Sharpe	0.05

## Portfolio Asset Mix\* (% of Net Assets)



## Geographic Allocation\*

Region	Percentage
Canada	74.54%
United States	17.90%
Other	3.57%
United Kingdom	0.97%
Europe	0.60%
Switzerland	0.56%
Netherlands	0.51%
Denmark	0.50%
Bermuda	0.48%
Japan	0.37%

## Third-Party funds(%)

Fund	Percentage
CI Canadian Bond Fund	20.17
TD Canadian Core Plus Bond Fund	20.14
RBC Canadian Dividend Fund	15.11
BMO Dividend Fund	10.15
Beutel Goodman Canadian Dividend Fund	10.07
EdgePoint Global Portfolio	5.12
AGF American Growth Fund Mutual Fund Series	5.09
Capital Group Global Equity Fund (Canada)	5.01
Manulife Strategic Income Fund	4.98
RP Strategic Income Plus Fund Class	4.97

## Sector Allocation\*

Sector	Percentage
Fixed Income	46.52%
Financial Services	14.39%
Other	9.83%
Energy	5.27%
Industrial Services	4.74%
Technology	4.61%
Consumer Services	4.46%
Cash and Cash Equivalent	4.40%
Healthcare	3.25%
Basic Materials	2.53%

## Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	12.19	7.13	-9.84	9.78	3.85	12.15	-4.40

## Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Fixed Income</b>									
CI Canadian Bond Fund	1.88	2.99	7.09	10.25	1.20	1.93	2.84	4.51	11-01-2001
RP Strategic Income Plus Fund Class	1.13	1.87	4.93	8.46	2.43	2.89	-	3.54	04-14-2016
TD Canadian Core Plus Bond Fund	1.72	2.62	6.54	9.00	-0.76	-0.08	1.22	3.00	09-04-2007
<b>Canadian Equities</b>									
Beutel Goodman Canadian Dividend Fund	2.70	3.27	9.20	19.06	8.77	8.44	8.50	9.47	03-31-2005
BMO Dividend Fund	5.39	8.23	15.52	28.92	9.94	9.87	9.58	8.67	03-05-2008
RBC Canadian Dividend Fund	4.88	8.42	14.54	28.17	11.65	11.69	9.29	8.82	09-06-2006
<b>Global Equities</b>									
AGF American Growth Fund Mutual Fund Series	8.43	17.67	24.49	46.91	15.41	20.57	-	19.57	06-28-2019
Capital Group Global Equity Fund (Canada)	3.75	6.88	11.51	31.57	6.08	12.09	12.67	11.01	11-01-2002
EdgePoint Global Portfolio	4.00	6.03	10.20	18.82	9.17	8.58	10.86	14.68	11-17-2008
<b>Other</b>									
Manulife Strategic Income Fund	1.06	1.13	5.12	8.12	1.49	2.39	3.78	6.27	11-28-2005
<b>Portfolio</b>	<b>3.09</b>	<b>4.77</b>	<b>9.21</b>	<b>16.44</b>	<b>3.68</b>	<b>4.22</b>	<b>4.21</b>	<b>4.47</b>	

\*Underlying fund data are as of August 31, 2024.

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## **Disclosure**

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