

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	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):	\$170.6
Price per Unit:	\$6.08
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$14,464
Management Fee:	1.80%
MER:	2.19%

Management Fee Reduction Plan¹

For High Net Worth investors		
Amount Applicable to the level*		
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	NBC7423
Deferred Sales Charge	NBC7523
Low Sales Charge	NBC7623
F Series	NBC7723

Portfolio Statistics

Alpha	-0.01
Beta	0.91
R-squared	0.97
Standard Deviation	9.12
Sharpe	0.00

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Canada	72.85%
United States	19.09%
Other	3.68%
United Kingdom	1.17%
Switzerland	0.65%
Australia	0.57%
Bermuda	0.54%
Netherlands	0.50%
Ireland	0.49%
Japan	0.46%

Third-Party funds(%)

RBC Canadian Dividend Fund	14.32
BMO Dividend Fund	14.17
Beutel Goodman Canadian Dividend Fund	14.08
CI Canadian Bond Fund	14.06
TD Canadian Core Plus Bond Fund	14.06
Manulife Strategic Income Fund	6.09
RP Strategic Income Plus Fund Class	6.02
Sun Life MFS Global Growth Fund	3.88
Capital Group Global Equity Fund (Canada)	3.85
TD Global Equity Focused Fund - Investor Series	3.81

Sector Allocation*

Fixed Income	48.19%
Financial Services	15.19%
Other	9.06%
Technology	4.89%
Energy	4.81%
Consumer Services	4.46%
Industrial Services	4.37%
Cash and Cash Equivalent	3.32%
Healthcare	3.26%
Basic Materials	2.45%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	0.99	10.11	7.13	-9.84	9.78	3.85	12.15

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	-0.41	2.05	2.31	8.42	3.44	2.27	2.51	4.50	11-01-2001
RP Strategic Income Plus Fund Class	-0.23	1.67	1.37	6.35	3.73	4.94	-	3.53	04-14-2016
Canadian Equities									
Beutel Goodman Canadian Dividend Fund	-0.25	4.65	2.69	10.65	6.12	13.96	8.49	9.39	03-31-2005
BMO Dividend Fund	-1.87	2.62	4.73	14.39	7.13	13.90	9.04	8.43	03-05-2008
RBC Canadian Dividend Fund	-1.38	1.21	3.62	13.84	7.15	16.18	9.07	8.57	09-06-2006
Global Equities									
AGF American Growth Fund	-8.85	-6.94	3.84	15.18	-	-	-	19.49	05-13-2022
Capital Group Global Equity Fund (Canada)	-5.11	-3.03	2.84	10.35	11.04	13.89	11.17	10.73	11-01-2002
PH&N Overseas Equity Fund	-1.59	1.43	0.96	12.07	5.14	9.84	6.81	6.49	10-02-2002
RBC Emerging Markets Equity Fund	1.22	3.65	1.07	16.85	9.11	9.94	6.61	7.77	12-23-2009
Sun Life MFS Global Growth Fund	-4.85	-3.15	-0.17	7.84	10.12	14.11	12.16	13.72	10-01-2010
TD Global Equity Focused Fund - Investor Series	-5.98	-3.84	1.68	7.94	11.19	16.21	-	11.76	09-13-2018
Other									
Manulife Strategic Income Fund	-0.19	1.41	0.46	5.61	2.83	3.14	3.14	6.21	11-28-2005
TD Canadian Core Plus Bond Fund	-0.72	1.37	1.24	6.64	1.48	0.72	0.89	2.97	09-04-2007
Portfolio	-1.61	0.99	1.85	8.06	3.50	6.78	3.76	4.34	

*Underlying fund data are as of December 31, 2024.

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Disclosure

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