

Meritage Growth Income Portfolio

Advisor Series

Category: Canadian Equity Balanced



Investment Objective

To achieve a high current income and 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:	Monthly
Assets Under Management (\$M):	\$87.4
Price per Unit:	\$6.48
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$16,300
Management Fee:	1.95%
MER:	2.37%

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	NBC7424
Deferred Sales Charge	NBC7524
Low Sales Charge	NBC7624
F Series	NBC7724

Portfolio Statistics

Alpha	-0.02
Beta	0.87
R-squared	0.95
Standard Deviation	10.08
Sharpe	0.15

Portfolio Asset Mix* (% of Net Assets)



Canadian Equity	39.51
US Equity	16.81
Canadian Government Bonds	14.17
Canadian Corporate Bonds	11.86
Other	7.81
International Equity	5.14
Cash and Equivalents	4.70

Third-Party funds(%)

RBC Canadian Dividend Fund	20.19
Beutel Goodman Canadian Dividend Fund	14.32
BMO Dividend Fund	14.02
CI Canadian Bond Fund	13.89
TD Canadian Core Plus Bond Fund	13.85
EdgePoint Global Portfolio	5.80
Capital Group Global Equity Fund (Canada)	5.73
AGF American Growth Fund Mutual Fund Series	5.56
RP Strategic Income Plus Fund Class	3.58
Manulife Strategic Income Fund	3.50

Geographic Allocation*

Canada	72.65%
United States	20.09%
Other	3.32%
United Kingdom	0.76%
Switzerland	0.69%
Bermuda	0.61%
Netherlands	0.61%
Denmark	0.46%
Europe	0.41%
Japan	0.40%

Sector Allocation*

Fixed Income	32.55%
Financial Services	18.84%
Other	11.92%
Energy	7.08%
Industrial Services	6.32%
Consumer Services	5.67%
Technology	5.61%
Cash and Cash Equivalent	4.71%
Healthcare	4.03%
Telecommunications	3.27%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	10.74	7.65	-8.52	13.74	2.73	13.78	-5.11

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	2.04	4.85	5.97	14.41	0.80	1.81	2.96	4.50	11-01-2001
RP Strategic Income Plus Fund Class	1.57	3.90	4.91	12.36	2.03	3.06	-	3.57	04-14-2016
TD Canadian Core Plus Bond Fund	1.93	4.68	5.33	13.14	-1.15	-0.16	1.34	2.99	09-04-2007
Canadian Equities									
Beutel Goodman Canadian Dividend Fund	2.14	9.73	7.75	21.76	8.60	8.72	8.72	9.49	03-31-2005
BMO Dividend Fund	2.29	10.23	9.23	27.68	8.89	9.28	9.18	8.39	03-05-2008
RBC Canadian Dividend Fund	3.13	11.11	9.86	26.36	10.80	11.06	8.90	8.60	09-06-2006
Global Equities									
AGF American Growth Fund Mutual Fund Series	3.09	4.50	9.58	38.61	13.62	19.09	-	17.27	06-28-2019
Capital Group Global Equity Fund (Canada)	1.71	2.88	7.30	30.02	5.30	12.76	12.54	10.85	11-01-2002
EdgePoint Global Portfolio	1.87	7.77	3.76	20.47	8.95	8.35	11.31	14.55	11-17-2008
Other									
Manulife Strategic Income Fund	1.56	4.70	5.13	12.07	1.30	2.60	4.06	6.35	11-28-2005
Portfolio	2.13	7.15	6.40	19.69	4.45	5.29	5.01	5.08	

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

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Disclosure

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