

Meritage Growth Plus 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):	\$72.5
Price per Unit:	\$6.20
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$17,354
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	NBC7425
Deferred Sales Charge	NBC7525
Low Sales Charge	NBC7625
F Series	NBC7725

Portfolio Statistics

Alpha	-0.01
Beta	0.94
R-squared	0.97
Standard Deviation	11.13
Sharpe	0.22

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Region	Percentage
Canada	68.36%
United States	21.98%
Other	4.10%
United Kingdom	0.98%
Bermuda	0.97%
Switzerland	0.91%
Denmark	0.76%
Netherlands	0.75%
Ireland	0.61%
France	0.58%

Third-Party funds(%)

Fund Name	Percentage
Beutel Goodman Canadian Dividend Fund	21.39%
RBC Canadian Dividend Fund	21.23%
BMO Dividend Fund	21.04%
Sun Life MFS Global Growth Fund	5.96%
Capital Group Global Equity Fund (Canada)	5.95%
TD Global Equity Focused Fund - Investor Series	5.95%
AGF American Growth Fund	4.03%
TD Canadian Core Plus Bond Fund	3.59%
CI Canadian Bond Fund	3.56%
RBC Emerging Markets Equity Fund	3.02%

Sector Allocation*

Sector	Percentage
Financial Services	25.02%
Fixed Income	18.51%
Other	14.36%
Energy	8.03%
Industrial Services	7.50%
Consumer Services	7.06%
Technology	6.58%
Healthcare	4.87%
Basic Materials	4.09%
Telecommunications	3.98%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	2.95	13.85	8.05	-7.67	17.86	2.40	14.76

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	1.21	1.79	4.83	9.53	2.64	1.80	2.53	4.54	11-01-2001
RP Strategic Income Plus Fund Class	1.07	1.31	3.20	7.53	3.51	2.82	-	3.59	04-14-2016
TD Canadian Core Plus Bond Fund	0.96	1.28	3.94	8.01	0.67	-0.25	0.93	3.03	09-04-2007
Canadian Equities									
Beutel Goodman Canadian Dividend Fund	1.78	1.83	5.15	13.23	6.77	10.57	8.44	9.45	03-31-2005
BMO Dividend Fund	0.14	0.86	9.16	19.44	8.94	10.67	9.12	8.59	03-05-2008
RBC Canadian Dividend Fund	0.23	-0.06	8.36	19.21	8.85	12.54	9.11	8.69	09-06-2006
Global Equities									
AGF American Growth Fund	-4.26	-0.57	17.68	30.83	-	-	-	24.18	05-13-2022
Capital Group Global Equity Fund (Canada)	-1.94	3.13	10.23	20.60	12.68	13.17	11.86	11.04	11-01-2002
PH&N Overseas Equity Fund	-0.20	3.16	5.68	15.17	5.16	7.97	6.93	6.59	10-02-2002
RBC Emerging Markets Equity Fund	0.31	2.99	6.43	16.88	7.52	7.30	6.57	7.73	12-23-2009
Sun Life MFS Global Growth Fund	-2.22	1.45	7.98	15.40	11.96	13.84	12.65	14.20	10-01-2010
TD Global Equity Focused Fund - Investor Series	-1.91	2.65	9.55	18.26	13.90	15.99	-	12.99	09-13-2018
Other									
Manulife Strategic Income Fund	0.65	1.07	2.22	6.75	2.47	2.28	3.26	6.25	11-28-2005
Portfolio	-0.23	0.33	6.61	13.87	5.74	7.94	5.67	5.51	

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

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Disclosure

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