

Meritage Global Conservative Portfolio

Advisor Series

Category: Global Fixed Income Balanced



Investment Objective

To achieve a steady rate of return and long-term capital appreciation by investing primarily in a diverse mix of mutual funds (that may include exchange-traded funds ("ETFs")) that are global fixed income funds and global equity funds.

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:	Quarterly
Assets Under Management (\$M):	\$17.9
Price per Unit:	\$10.76
Inception Date:	March 1, 2016
Value of \$10,000 since inception:	\$12,469
Management Fee:	1.70%
MER:	2.05%

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	NBC7430
Deferred Sales Charge	NBC7530
Low Sales Charge	NBC7630
F Series	NBC7730
F5 Series	NBC8730
T5 Series	
Initial Sales Charge	NBC8430
Deferred Sales Charge	NBC8530
Low Sales Charge	NBC8630

Portfolio Statistics

Alpha	-0.03
Beta	1.00
R-squared	0.83
Standard Deviation	7.46
Sharpe	-0.25

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

TD Canadian Core Plus Bond Fund	24.80
CI Canadian Bond Fund	24.47
RP Strategic Income Plus Fund Class	10.67
Manulife Strategic Income Fund	10.66
TD Global Equity Focused Fund - Investor Series	5.05
Sun Life MFS Global Growth Fund	4.79
Capital Group Global Equity Fund (Canada)	4.78
AGF American Growth Fund	3.53
NBI Canadian All Cap Equity Fund Investor Series	2.53
RBC Emerging Markets Equity Fund	2.52

Geographic Allocation *

Canada	41.46%
United States	26.99%
Other	13.29%
Japan	4.24%
United Kingdom	2.85%
France	2.78%
Germany	2.66%
China	2.46%
Italy	1.68%
Europe	1.59%

Sector Allocation *

Fixed Income	63.96%
Cash and Cash Equivalent	11.99%
Technology	5.69%
Financial Services	3.50%
Other	3.47%
Healthcare	3.24%
Consumer Services	2.78%
Industrial Goods	2.61%
Consumer Goods	1.48%
Basic Materials	1.28%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	0.23	6.55	6.44	-13.16	0.65	7.58	9.30

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									
Leith Wheeler Canadian Equity Fund Series	-2.44	-0.55	-0.45	9.23	7.04	18.28	9.16	9.56	09-30-2004
NBI Canadian All Cap Equity Fund Investor Series	-1.51	2.59	3.46	10.21	6.70	15.73	6.56	8.35	10-25-2001
RBC Vision Canadian Equity Fund Series	-2.35	0.37	3.28	12.74	6.17	15.46	7.12	5.55	07-03-2007
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	-1.69	0.23	0.43	4.94	1.74	2.68	-	2.46	

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

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