

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):	\$18.3
Price per Unit:	\$10.74
Inception Date:	March 1, 2016
Value of \$10,000 since inception:	\$12,441
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	-0.02
Beta	0.95
R-squared	0.83
Standard Deviation	7.66
Sharpe	-0.50

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

RBC Global Bond Fund	39.95
CI Canadian Bond Fund	25.22
AGF American Growth Fund Mutual Fund Series	7.28
Capital Group Global Equity Fund (Canada)	6.36
EdgePoint Global Portfolio	6.08
PH&N Overseas Equity Fund	5.08
RP Strategic Income Plus Fund Class	5.03
Manulife Strategic Income Fund	5.00

Geographic Allocation*

Canada	42.14%
United States	25.75%
Other	13.64%
Japan	4.02%
United Kingdom	3.18%
France	2.83%
Germany	2.37%
Italy	2.08%
China	2.07%
Europe	1.92%

Sector Allocation*

Fixed Income	63.82%
Cash and Cash Equivalent	11.73%
Technology	5.53%
Other	3.88%
Financial Services	3.55%
Healthcare	3.44%
Consumer Services	2.65%
Industrial Goods	2.34%
Consumer Goods	1.55%
Basic Materials	1.51%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	6.55	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	-0.67	0.26	5.12	5.46	0.49	2.02	2.72	4.46	11-01-2001
RBC Global Bond Fund	-1.19	-1.48	2.59	1.60	-2.25	-0.33	1.88	3.66	10-01-2007
RP Strategic Income Plus Fund Class	-0.59	-0.29	3.59	4.43	2.01	2.67	-	3.43	04-14-2016
Global Equities									
AGF American Growth Fund Mutual Fund Series	-2.82	10.92	15.91	40.65	13.74	20.40	-	18.62	06-28-2019
Capital Group Global Equity Fund (Canada)	0.91	6.05	9.11	29.45	6.15	11.90	12.80	11.01	11-01-2002
EdgePoint Global Portfolio	-3.36	0.59	8.41	11.16	6.57	8.10	10.34	14.35	11-17-2008
PH&N Overseas Equity Fund	0.08	-0.47	6.36	15.00	0.59	5.36	8.18	6.50	10-02-2002
Other									
Manulife Strategic Income Fund	-0.52	-0.94	3.71	4.67	0.95	2.30	3.66	6.21	11-28-2005
Portfolio	-1.17	0.20	4.37	6.55	-0.51	1.29	-	2.50	

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

As at December 31, 2024

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Disclosure

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