

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):	\$18.5
Price per Unit:	\$10.96
Inception Date:	March 1, 2016
Value of \$10,000 since inception:	\$12,588
Management Fee:	1.70%
MER:	2.05%

Management Fee Reduction Plan¹

For High Net Worth investors
Amount Applicable

Level	Amount Applicable 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	-0.01
Beta	0.94
R-squared	0.82
Standard Deviation	7.64
Sharpe	-0.41

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

RBC Global Bond Fund	39.92
CI Canadian Bond Fund	25.18
AGF American Growth Fund Mutual Fund Series	7.39
Capital Group Global Equity Fund (Canada)	6.26
EdgePoint Global Portfolio	6.24
PH&N Overseas Equity Fund	5.04
Manulife Strategic Income Fund	4.99
RP Strategic Income Plus Fund Class	4.98

Geographic Allocation*

Canada	43.86%
United States	24.52%
Other	13.93%
Japan	3.46%
United Kingdom	3.03%
France	2.85%
Germany	2.66%
China	2.02%
Italy	1.86%
Europe	1.81%

Sector Allocation*

Fixed Income	62.02%
Cash and Cash Equivalent	14.02%
Technology	5.41%
Other	3.83%
Financial Services	3.32%
Healthcare	3.26%
Consumer Services	2.66%
Industrial Goods	2.41%
Consumer Goods	1.72%
Basic Materials	1.35%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	7.81	6.44	-13.16	0.65	7.58	9.30	-2.39

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	1.88	2.99	7.09	10.25	1.20	1.93	2.84	4.51	11-01-2001
RBC Global Bond Fund	1.18	0.90	4.62	6.29	-2.09	-0.20	2.09	3.75	10-01-2007
RP Strategic Income Plus Fund Class	1.13	1.87	4.93	8.46	2.43	2.89	-	3.54	04-14-2016
Global Equities									
AGF American Growth Fund Mutual Fund Series	8.43	17.67	24.49	46.91	15.41	20.57	-	19.57	06-28-2019
Capital Group Global Equity Fund (Canada)	3.75	6.88	11.51	31.57	6.08	12.09	12.67	11.01	11-01-2002
EdgePoint Global Portfolio	4.00	6.03	10.20	18.82	9.17	8.58	10.86	14.68	11-17-2008
PH&N Overseas Equity Fund	0.86	2.44	4.77	17.84	1.50	5.67	8.02	6.52	10-02-2002
Other									
Manulife Strategic Income Fund	1.06	1.13	5.12	8.12	1.49	2.39	3.78	6.27	11-28-2005
Portfolio	2.05	2.93	6.56	11.04	0.13	1.50	-	2.66	

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

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Disclosure

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