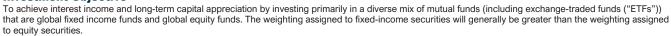
Meritage Global Moderate Portfolio

Category: Global Neutral Balanced

Investment Objective





Fund Details Investment horizon Less than At least 1 year

Fund vola	atility							
Low	Low to medium	Medium	Medium to high	High				
	Initial Inves			\$500 \$50				
Systemat	Systematic Investment: \$25							
Distribution	Quarterly							
Assets Ur	1):	\$32.6						
Price per	Unit:			\$12.39				
Inception	Date:		Mar	ch 1, 2016				
Value of \$	310,000 sin	ce inceptio	n:	\$14,422				
Managem	ent Fee:			1.70%				
MER:				2.06%				

Management Fee Reduction Plan¹

	For High Net Worth investo	ors						
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.

Available Fund Code:

Trust Portfolios	Fund Code
Advisor Series	
Initial Sales Charge	NBC7432
Deferred Sales Charge	NBC7532
Low Sales Charge	NBC7632
F Series	NBC7732
F5 Series	NBC8732
T5 Series	
Initial Sales Charge	NBC8432
Deferred Sales Charge	NBC8532
Low Sales Charge	NBC8632

Portfolio Statistics

Alpha	-0.04
Beta	0.93
R-squared	0.91
Standard Deviation	7.66
Sharpe	0.39

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds	%
TD Canadian Core Plus Bond Fund	19.10
CI Canadian Bond Fund	19.05
RP Strategic Income Plus Fund Class	8.28
Manulife Strategic Income Fund	8.23
TD Global Equity Focused Fund - Investor Series	7.60
Sun Life MFS Global Growth Fund	7.52
Capital Group Global Equity Fund (Canada)	7.49
AGF American Growth Fund	5.75
Leith Wheeler Canadian Equity Fund Series	3.85
RBC Vision Canadian Equity Fund Series	3.79

Geographic Allocation*

Canada	55.39%
United States	27.42%
Other	7.07%
China	1.77%
United Kingdom	1.73%
France	1.59%
Japan	1.39%
Ireland	1.27%
India	1.20%
Taiwan	1.17%

Sector Allocation*

Fixed Income	52.85%
Technology	10.46%
Financial Services	9.64%
Other	6.92%
Consumer Services	3.98%
Healthcare	3.64%
Industrial Goods	3.41%
Consumer Goods	3.24%
Cash and Cash Equivalent	3.20%
Energy	2.66%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019	
Portfolio	2.99	9.06	7.68	-12.59	3.56	8.10	11.43	

Annualized Returns (%)

Fixed Income	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
CI Canadian Bond Fund	0.19	-0.45	1.59	6.78	5.25	0.78	2.63	4.43	11-01-2001
RP Strategic Income Plus Fund Class	0.90	0.51	2.19	5.86	4.83	3.02	-	3.49	04-14-2016
Canadian Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Leith Wheeler Canadian Equity Fund Series	3.05	8.51	7.91	19.97	14.20	17.38	10.29	9.87	09-30-2004
NBI Canadian All Cap Equity Fund	2.38	8.76	11.59	22.68	14.47	14.91	7.58	8.64	10-25-2001
RBC Vision Canadian Equity Fund Series	2.46	8.67	9.08	23.75	14.50	14.02	8.20	5.96	07-03-2007
Global Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
AGF American Growth Fund	6.24	14.45	6.51	24.97	27.43	-	-	23.00	05-13-2022
Capital Group Global Equity Fund (Canada)	4.54	7.62	4.37	13.87	19.47	11.26	11.94	10.97	11-01-2002
PH&N Overseas Equity Fund	1.34	5.19	6.70	13.49	11.98	8.14	7.33	6.65	10-02-2002
RBC Emerging Markets Equity Fund	4.62	6.08	9.95	14.55	14.17	8.49	7.37	8.05	12-23-2009
Sun Life MFS Global Growth Fund	2.23	2.35	-0.88	8.12	15.18	11.54	12.52	13.65	10-01-2010
TD Global Equity Focused Fund - Investor Series	4.72	9.32	5.12	14.07	20.61	14.86	-	12.77	09-13-2018
Other	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Manulife Strategic Income Fund	1.38	1.84	3.27	7.10	5.59	2.42	3.54	6.23	11-28-2005
TD Canadian Core Plus Bond Fund	0.10	-0.62	0.74	5.32	3.48	-0.84	1.01	2.90	09-04-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	1.81	3.16	2.99	8.70	6.89	3.55	-	4.00	

^{*}Underlying fund data are as of March 31, 2025.

^{*} The levels apply according to the market value of the

As at June 30, 2025

Meritage Global Moderate Portfolio

Advisor Series

Category: Global Neutral Balanced

Disclosure



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