

Meritage Global Balanced Portfolio

Advisor Series

Category: Global Neutral Balanced

Investment Objective

To achieve a combination of income and long-term capital appreciation by investing primarily in a diverse mix of global fixed-income and global equity mutual funds.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 year
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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):	\$179.1
Price per Unit:	\$14.97
Inception Date:	August 28, 2014
Value of \$10,000 over 10 years:	\$16,634
Management Fee:	1.95%
MER:	2.35%

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	Fund Code
Advisor Series	
Initial Sales Charge	NBC7433
Deferred Sales Charge	NBC7533
Low Sales Charge	NBC7633
F Series	NBC7733
F5 Series	NBC8733
T5 Series	
Initial Sales Charge	NBC8433
Deferred Sales Charge	NBC8533
Low Sales Charge	NBC8633

Portfolio Statistics

Alpha	-0.04
Beta	1.04
R-squared	0.89
Standard Deviation	7.68
Sharpe	0.64

Portfolio Asset Mix* (% of Net Assets)



● US Equity	25.36
● International Equity	18.16
● Canadian Equity	15.46
● Canadian Government Bonds	15.24
● Canadian Corporate Bonds	13.79
● Foreign Corporate Bonds	7.23
● Other	4.76

Third-Party funds

	%
CI Canadian Bond Fund	13.76
TD Canadian Core Plus Bond Fund	13.63
TD Global Equity Focused Fund - Investor Series	10.27
Capital Group Global Equity Fund (Canada)	10.13
Sun Life MFS Global Growth Fund	10.00
AGF American Growth Fund	7.87
Manulife Strategic Income Fund	5.96
RP Strategic Income Plus Fund Class	5.85
Leith Wheeler Canadian Equity Fund Series	5.23
NBI Canadian All Cap Equity Fund	5.00

Geographic Allocation*

Canada	49.91%
United States	32.85%
Other	8.85%
Taiwan	2.26%
United Kingdom	2.02%
Japan	1.93%
France	1.82%
China	1.75%
Ireland	1.37%
India	1.24%

Sector Allocation*

Fixed Income	39.26%
Technology	16.05%
Financial Services	12.26%
Other	7.81%
Industrial Goods	5.30%
Consumer Services	5.17%
Consumer Goods	4.06%
Healthcare	3.98%
Basic Materials	3.42%
Energy	2.69%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Portfolio	2.78	8.51	11.15	8.03	-12.63	6.62	8.61

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	0.24	-0.13	-0.25	2.77	4.19	1.55	2.58	4.38	11-01-2001
RP Strategic Income Plus Fund Class	0.10	-1.10	-2.12	0.81	3.59	1.86	3.18	3.20	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	4.55	7.33	12.08	28.23	15.90	13.56	12.36	10.35	09-30-2004
NBI Canadian All Cap Equity Fund	3.20	6.73	10.51	26.61	15.99	12.08	9.45	9.03	10-25-2001
RBC Vision Canadian Equity Fund Series	3.59	6.33	10.58	33.74	18.14	13.14	10.59	6.85	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	10.69	6.05	3.91	33.49	26.48	-	-	22.24	05-13-2022
Capital Group Global Equity Fund (Canada)	7.34	2.10	3.61	25.88	18.32	8.90	13.67	11.17	11-01-2002
PH&N Overseas Equity Fund	2.92	1.11	6.85	23.13	10.84	5.97	9.27	7.03	10-02-2002
RBC Emerging Markets Equity Fund	10.68	5.55	12.91	43.79	20.50	10.01	11.29	9.48	12-23-2009
Sun Life MFS Global Growth Fund	4.12	-1.95	-5.71	6.93	9.21	6.99	12.47	12.89	10-01-2010
TD Global Equity Focused Fund - Investor Series	9.46	6.13	4.04	24.06	18.20	12.57	-	12.92	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	0.73	-0.11	0.12	4.77	4.67	2.07	3.32	6.11	11-28-2005
TD Canadian Core Plus Bond Fund	0.30	-0.42	-0.86	1.68	2.59	-0.17	1.03	2.84	09-04-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	4.28	1.82	2.01	13.94	8.60	3.84	5.22	5.18	

*Underlying fund data are as of January 31, 2026.

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Disclosure

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