

As at July 31, 2025

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 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):	\$196.4
Price per Unit:	\$14.76
Inception Date:	August 28, 2014
Value of \$10,000 over 10 years:	\$15,305
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	-0.05
Beta	1.04
R-squared	0.90
Standard Deviation	8.41
Sharpe	0.36

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Canada	47.50%
United States	31.04%
Other	8.62%
China	2.27%
United Kingdom	2.16%
France	2.09%
Japan	1.63%
Ireland	1.61%
Taiwan	1.55%
India	1.53%

Third-Party funds

	%
CI Canadian Bond Fund	13.70
TD Canadian Core Plus Bond Fund	13.41
TD Global Equity Focused Fund - Investor Series	10.23
Capital Group Global Equity Fund (Canada)	10.21
Sun Life MFS Global Growth Fund	9.90
AGF American Growth Fund	7.94
Manulife Strategic Income Fund	6.08
RP Strategic Income Plus Fund Class	5.95
RBC Vision Canadian Equity Fund Series	5.19
NBI Canadian All Cap Equity Fund	5.08

Sector Allocation*

Fixed Income	38.12%
Technology	13.77%
Financial Services	12.91%
Other	9.41%
Consumer Services	5.42%
Healthcare	4.88%
Consumer Goods	4.53%
Industrial Goods	4.42%
Energy	3.36%
Cash and Cash Equivalent	3.18%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	4.02	11.15	8.03	-12.63	6.62	8.61	13.90

Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

Fixed Income	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
CI Canadian Bond Fund	-0.51	-0.11	-0.18	3.72	3.71	0.34	2.42	4.39	11-01-2001
RP Strategic Income Plus Fund Class	-	-	-	-	-	-	-	-	-
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	0.02	8.14	5.92	12.40	11.87	16.52	10.62	9.83	09-30-2004
NBI Canadian All Cap Equity Fund	-0.10	8.16	7.85	15.02	12.61	14.18	7.64	8.61	10-25-2001
RBC Vision Canadian Equity Fund Series	1.05	9.99	6.61	18.35	13.21	13.15	8.48	5.99	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	3.53	19.22	3.42	29.09	25.00	-	-	23.66	05-13-2022
Capital Group Global Equity Fund (Canada)	2.06	12.76	2.20	15.32	18.36	10.39	11.58	11.02	11-01-2002
PH&N Overseas Equity Fund	-1.18	6.00	2.09	9.27	9.17	6.77	6.55	6.57	10-02-2002
RBC Emerging Markets Equity Fund	1.36	10.31	9.18	14.67	15.28	7.40	7.46	8.10	12-23-2009
Sun Life MFS Global Growth Fund	2.00	8.77	-2.88	7.03	13.41	10.95	12.12	13.72	10-01-2010
TD Global Equity Focused Fund - Investor Series	1.40	12.68	2.23	15.03	18.33	14.34	-	12.83	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	0.14	2.11	2.45	5.37	4.59	1.95	3.26	6.21	11-28-2005
TD Canadian Core Plus Bond Fund	-0.61	-0.23	-1.00	2.16	1.99	-1.37	0.84	2.85	09-04-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	0.55	6.26	1.17	7.77	6.88	4.76	4.35	4.87	

*Underlying fund data are as of April 30, 2025.

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Disclosure

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