

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):	\$243.3
Price per Unit:	\$13.14
Inception Date:	August 28, 2014
Value of \$10,000 since inception:	\$14,949
Management Fee:	1.95%
MER:	2.39%

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	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	-0.02
Beta	0.93
R-squared	0.86
Standard Deviation	9.06
Sharpe	-0.13

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

United States	33.15%
Canada	32.57%
Other	16.99%
Japan	4.21%
Germany	3.25%
United Kingdom	2.96%
France	2.73%
China	1.50%
Italy	1.39%
Switzerland	1.25%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	2.82	8.03	-12.63	6.62	8.61	13.90	-5.25

Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
Fixed Income									
RBC Global Bond Fund	-0.71	2.08	2.71	4.13	-3.02	0.31	2.25	3.67	10-01-2007
RP Strategic Income Plus Fund	-0.28	2.37	4.65	6.34	1.54	3.93	-	4.12	04-14-2016
Canadian Equities									
Beutel Goodman Canadian Equity Fund	2.28	8.01	7.58	6.00	10.33	8.76	8.15	8.63	03-31-2005
Leith Wheeler Canadian Equity Fund Series	1.84	9.14	9.22	10.07	12.55	11.53	8.61	9.51	09-30-2004
Global Equities									
AGF American Growth Fund	6.48	14.31	18.11	24.06	-	-	-	20.62	05-13-2022
Capital Group Global Equity Fund (Canada)	7.04	12.51	12.47	22.76	3.67	11.49	11.73	10.61	11-01-2002
EdgePoint Global Portfolio	4.49	8.03	8.69	13.67	8.80	8.13	11.10	14.74	11-17-2008
PH&N Overseas Equity Fund	2.52	5.56	5.55	4.62	-1.19	6.06	7.05	6.21	10-02-2002
Other									
Manulife Strategic Income Fund	-0.28	2.37	3.46	5.90	-0.17	2.60	3.67	6.22	11-28-2005
Portfolio	2.02	5.88	6.31	7.97	0.91	3.91	-	4.32	

*Underlying fund data are as of November 30, 2023.

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Disclosure

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