

Meritage Global Growth Portfolio

Advisor Series

Category: Global Equity Balanced



Investment Objective

To achieve long-term capital appreciation and provide income by investing primarily in a diverse mix of mutual funds (including 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):	\$105.7
Price per Unit:	\$15.03
Inception Date:	March 1, 2016
Value of \$10,000 since inception:	\$17,254
Management Fee:	1.95%
MER:	2.36%

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	NBC7434
Deferred Sales Charge	NBC7534
Low Sales Charge	NBC7634
F Series	NBC7734
F5 Series	NBC8734
T5 Series	
Initial Sales Charge	NBC8434
Deferred Sales Charge	NBC8534
Low Sales Charge	NBC8634

Portfolio Statistics

Alpha	-0.03
Beta	0.94
R-squared	0.95
Standard Deviation	10.27
Sharpe	0.09

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

United States	34.84%
Canada	29.60%
Other	17.50%
United Kingdom	4.04%
Japan	3.28%
France	2.43%
China	2.37%
Taiwan	2.08%
Germany	2.07%
India	1.79%

Third-Party funds(%)

RBC Global Bond Fund	22.05
AGF American Growth Fund Mutual Fund Series	16.17
Leith Wheeler Canadian Equity Fund Series	12.66
Capital Group Global Equity Fund (Canada)	11.60
EdgePoint Global Portfolio	11.40
PH&N Overseas Equity Fund	8.56
Manulife Strategic Income Fund	7.49
Beutel Goodman Canadian Equity Fund	5.16
RBC Emerging Markets Equity Fund	4.90

Sector Allocation*

Fixed Income	24.07%
Technology	13.84%
Other	13.52%
Financial Services	12.68%
Cash and Cash Equivalent	7.91%
Consumer Services	6.67%
Healthcare	6.58%
Industrial Goods	6.18%
Consumer Goods	4.63%
Industrial Services	3.92%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	16.06	8.92	-12.51	8.29	9.93	15.75	-6.36

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	1.18	0.90	4.62	6.29	-2.09	-0.20	2.09	3.75	10-01-2007
Canadian Equities									
Beutel Goodman Canadian Equity Fund	5.91	7.76	14.15	24.18	10.24	10.54	8.49	9.05	03-31-2005
Leith Wheeler Canadian Equity Fund Series	4.66	6.01	13.77	25.52	11.53	13.12	9.31	9.90	09-30-2004
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
RBC Emerging Markets Equity Fund	-0.80	3.33	8.03	17.46	6.20	6.01	7.19	7.65	12-23-2009
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	3.44	5.70	9.95	19.38	3.99	5.80	-	6.43	

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

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Disclosure

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