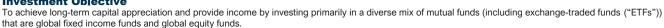
# Meritage Global Growth Portfolio

Category: Global Equity Balanced

# **Investment Objective**





22.15

15.72

12.02

8.59

7.55

5.06

4.91

# **Fund Details**

Investment h	orizon		
Less than 1 year	At least 1 year	At least 3 years	At least 5 years
Fund volatility	y		

Fund vola	ntility			
Low	Low to medium	Medium	Medium to high	High
	Initial Inves			\$500 \$50
Systemat	ic Investme	nt:		\$25
Distribution	on Frequen	су:		Quarterly
Assets Ur	nder Manag	ement (\$N	1):	\$117.0
Price per	Unit:			\$14.15
Inception	Date:		Marc	h 1, 2016
Value of \$	10,000 sin	ce inceptio	n:	\$16,243
Managem	ent Fee:			1.95%
MER:				2.40%

# Management Fee Reduction Plan<sup>1</sup>

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%					

<sup>&</sup>lt;sup>1</sup> Subject to satisfying one of the Plan admissibility criteria.

### **Available Fund Code:**

Trust	<b>Portfolios</b>
11400	1 01 0100

Advisor Series Initial Sales Charge Deferred Sales Charge Low Sales Charge F Series	NBC7434 NBC7534 NBC7634 NBC7734
F5 Series	NBC8734
	NDC0/34
T5 Series	
Initial Sales Charge	NBC8434
Deferred Sales Charge	NBC8534
Low Sales Charge	NBC8634

# **Portfolio Statistics**

Alpha	-0.04
Beta	0.93
R-squared	0.94
Standard Deviation	10.32
Sharpe	-0.10

# Portfolio Asset Mix\* (% of Net Assets)



### Geographic Allocation\*

36.51%
30.71%
22.14%
6.34%
0.86%
0.85%
0.77%
0.61%
0.61%
0.60%

Sector Allocation*	
Fixed Income	29.90%
Mutual Fund	18.84%
Other	12.04%
Technology	9.88%
Financial Services	8.00%
Consumer Services	5.11%
Healthcare	4.90%
Industrial Goods	4.82%
Energy	3.58%
Industrial Services	2.93%

Third-Party funds(%)

### **Calendar Returns (%)**

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	9.27	8.92	-12.51	8.29	9.93	15.75	-6.36

### **Annualized Returns (%)**

Annualized Retains (70)									
Underlying Funds	1 month	3 months	6 months	1 vear	3 years	5 years	10 years	Since Inception	Inception Date
Fixed Income								•	
RBC Global Bond Fund	1.97	3.36	1.54	4.74	-2.93	-0.33	2.20	3.71	10-01-2007
Canadian Equities									
Beutel Goodman Canadian Equity Fund	6.46	7.52	8.62	11.68	7.74	9.73	7.69	8.77	03-31-2005
Leith Wheeler Canadian Equity Fund Series	6.77	8.33	9.59	14.93	10.20	12.80	8.26	9.71	09-30-2004
Global Equities									
AGF American Growth Fund Mutual Fund Series	0.00	8.43	15.20	27.76	11.75	17.10	-	16.87	06-28-2019
Capital Group Global Equity Fund (Canada)	0.77	7.12	16.66	23.55	4.32	12.03	12.58	10.83	11-01-2002
EdgePoint Global Portfolio	7.15	5.78	9.77	12.80	7.45	8.45	11.69	14.68	11-17-2008
PH&N Overseas Equity Fund	2.63	5.35	10.53	9.44	-0.10	6.24	8.00	6.45	10-02-2002
RBC Emerging Markets Equity Fund	1.26	7.53	17.72	10.69	4.18	5.66	7.56	7.67	12-23-2009
Other									
Manulife Strategic Income Fund	1.79	3.96	2.83	6.37	0.29	2.35	3.91	6.25	11-28-2005
Portfolio	2.69	5.68	8.35	11.68	1.55	5.31	-	5.93	

<sup>\*</sup> The levels apply according to the market value of the

<sup>\*</sup>Underlying fund data are as of April 30, 2024.

# Meritage Global Growth Portfolio

Advisor Series

Category: Global Equity Balanced

#### Disclosure



Meritage Portfolios® (the "Portfolios") are managed by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Portfolios. Please read the prospectus of the Portfolios before investing. The Portfolios' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. The Portfolios are not guaranteed, their values change frequently and past performance may not be repeated. The indicated rates of returns are based on the historical annual compounded total returns including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. "Meritage Portfolios®" and the Meritage Portfolios logo are trade-marks of National Bank of Canada, used under license by National Bank Investments Inc. All trade-marks and logos of the mutual funds companies are their property. National Bank Investments Inc. is an authorized user. Fidelity Investments is a registered trade-mark of FMR LLC. ® CI Investments and the CI Investments design are trade-marks of CI Investments Inc. Dynamic Funds® is a registered trademark of its owner, used under license, and a division of GCIC Ltd. TD Asset Management Inc. is a wholly owned subsidiary of The Toronto-Dominion Bank. The TD logo is a trade-mark of The TorontoDominion Bank. Invesco and all associated trade-marks are trade-marks of Invesco Canada Ltd., 2019. Manulife Funds, Manulife Corporate Classes and Manulife Leaders Portfolios are managed by Manulife Mutual Funds Manulife Mutual Funds For Your Future Logo are trade-marks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.