

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 |
|------------------|-----------------|-------------------------|------------------|

Fund volatility

| | | | | |
|-----|----------------------|--------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|----------------------|--------|----------------|------|

| | |
|------------------------------------|---------------|
| Minimum Initial Investment: | \$500 |
| Subsequent Investment: | \$50 |
| Systematic Investment: | \$25 |
| Distribution Frequency: | Quarterly |
| Assets Under Management (\$M): | \$126.8 |
| Price per Unit: | \$13.44 |
| Inception Date: | March 1, 2016 |
| Value of \$10,000 since inception: | \$15,428 |
| Management Fee: | 1.95% |
| MER: | 2.41% |

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 | 0.92 |
| R-squared | 0.93 |
| Standard Deviation | 10.13 |
| Sharpe | -0.02 |

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

| | |
|----------------|--------|
| United States | 34.95% |
| Canada | 29.22% |
| Other | 18.75% |
| Japan | 3.63% |
| United Kingdom | 3.33% |
| Germany | 2.67% |
| France | 2.29% |
| China | 2.01% |
| Taiwan | 1.61% |
| India | 1.54% |

Calendar Returns (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-----------|------|------|--------|------|------|-------|-------|
| Portfolio | 3.78 | 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 | -0.71 | 2.08 | 2.71 | 4.13 | -3.02 | 0.31 | 2.25 | 3.67 | 10-01-2007 |
| 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 |
| RBC Emerging Markets Equity Fund | 6.11 | 3.51 | 4.47 | 8.02 | -1.92 | 4.19 | 7.49 | 7.11 | 12-23-2009 |
| 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 | 2.91 | 6.75 | 7.26 | 9.18 | 1.84 | 5.05 | - | 5.57 | |

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

As at February 29, 2024

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Disclosure

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