

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 year

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):	\$92.9
Price per Unit:	\$15.76
Inception Date:	March 1, 2016
Value of \$10,000 since inception:	\$19,429
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	Fund Code
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	-0.04
Beta	0.96
R-squared	0.90
Standard Deviation	7.56
Sharpe	0.95

Portfolio Asset Mix* (% of Net Assets)



US Equity	33.16
International Equity	24.57
Canadian Equity	21.12
Canadian Government Bonds	7.68
Canadian Corporate Bonds	6.20
Foreign Corporate Bonds	4.22
Other	3.05

Third-Party funds

	%
TD Global Equity Focused Fund - Investor Series	13.61
Capital Group Global Equity Fund (Canada)	13.50
Sun Life MFS Global Growth Fund	13.25
AGF American Growth Fund	9.53
TD Canadian Core Plus Bond Fund	7.09
CI Canadian Bond Fund	7.01
RBC Vision Canadian Equity Fund	6.85
Leith Wheeler Canadian Equity Fund Series	6.76
NBI Canadian All Cap Equity Fund	6.74
RBC Emerging Markets Equity Fund	6.23

Geographic Allocation*

United States	37.50%
Canada	36.26%
Other	9.80%
Taiwan	2.80%
United Kingdom	2.79%
China	2.72%
Japan	2.52%
Ireland	2.02%
France	1.99%
India	1.60%

Sector Allocation*

Technology	22.73%
Fixed Income	19.20%
Financial Services	16.29%
Other	9.73%
Consumer Services	6.88%
Industrial Goods	6.49%
Consumer Goods	5.53%
Healthcare	5.41%
Basic Materials	4.17%
Energy	3.57%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Portfolio	3.39	10.84	14.05	8.92	-12.51	8.29	9.93

Annualized Returns (%)

Fixed Income	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
CI Canadian Bond Fund	1.62	1.21	4.18	3.25	5.85	1.70	2.84	4.48	11-01-2001
RP Strategic Income Plus Fund Class	0.68	-0.56	1.37	2.13	4.98	2.26	-	3.44	04-14-2016
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	4.72	6.62	13.16	22.51	15.49	14.81	13.28	10.30	09-30-2004
NBI Canadian All Cap Equity Fund	6.80	7.29	14.15	25.36	16.56	14.40	10.36	9.10	10-25-2001
RBC Vision Canadian Equity Fund	7.53	9.24	18.28	34.12	21.59	17.16	-	12.70	05-19-2017
Global Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
AGF American Growth Fund	0.03	-0.45	6.42	14.08	22.79	-	-	21.44	05-13-2022
Capital Group Global Equity Fund (Canada)	0.58	2.15	9.18	14.61	19.27	9.02	13.67	11.19	11-01-2002
PH&N Overseas Equity Fund	5.36	10.66	17.95	23.82	14.26	6.59	9.75	7.28	10-02-2002
RBC Emerging Markets Equity Fund	5.48	14.24	28.16	41.77	21.42	9.35	11.63	9.58	12-23-2009
Sun Life MFS Global Growth Fund	-0.16	-3.43	0.10	-0.57	11.79	8.43	12.65	13.18	10-01-2010
TD Global Equity Focused Fund - Investor Series	1.54	0.64	5.01	9.78	18.63	12.03	-	12.56	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	1.22	1.28	2.95	5.84	6.16	2.36	3.60	6.23	11-28-2005
TD Canadian Core Plus Bond Fund	1.52	0.93	3.49	1.89	4.26	-0.01	1.31	2.97	09-04-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	2.26	2.68	7.85	12.13	11.20	5.87	-	6.87	

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

As at February 28, 2026

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Disclosure

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