Meritage Global Growth Plus Portfolio

Category: Global Equity Balanced

fixed income funds and global equity funds.

Investment Objective





Fund Details

orizon		
At least 1 year	At least 3 years	At least 5 years
	At least	At least At least

1 year	1 year 1 year		3 y	/ears	5 years			
Fund volatility								
Low	Low to medium Medium			Mediur to high	Hin	h		
Minimum	Initial Inves	tmen	t:		\$	500		
Subseque	nt Investm	ent:				\$50		
Systematic	c Investme	nt:				\$25		
Distribution Frequency: Quarterly								
Assets Under Management (\$M): \$39.4								
Price per Unit: \$16.19								
Inception Date: March 1, 2016								
Value of \$10,000 since inception: \$19,16								
Management Fee: 2.00								
MER:		2.42%						

Management Fee Reduction Plan¹ English Not Went Server

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.

Available Fund Code:

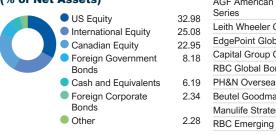
Trust Portfolios

BC7435
BC7535
BC7635
BC7735
BC8735
BC8435
BC8535
BC8635

Portfolio Statistics

Alpha	-0.02
Beta	1.03
R-squared	0.94
Standard Deviation	11.27
Sharpe	0.26

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

United States	37.97%
Canada	29.82%
Other	15.26%
United Kingdom	4.11%
Japan	2.91%
Taiwan	2.36%
France	2.08%
China	1.98%
India	1.95%
Germany	1.56%

Third-Party funds(%)

AGF American Growth Fund Mutual Fund Series	19.59
Leith Wheeler Canadian Equity Fund Series	15.22
EdgePoint Global Portfolio	15.10
Capital Group Global Equity Fund (Canada)	15.01
RBC Global Bond Fund	10.18
PH&N Overseas Equity Fund	9.95
Beutel Goodman Canadian Equity Fund	5.23
Manulife Strategic Income Fund	4.88
RBC Emerging Markets Equity Fund	4.85

Sector Allocation*

Technology	16.83%
Other	16.11%
Financial Services	14.72%
Fixed Income	12.17%
Healthcare	8.24%
Consumer Services	8.06%
Industrial Goods	7.56%
Cash and Cash Equivalent	6.19%
Consumer Goods	5.49%
Industrial Services	4.63%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	19.75	10.10	-11.46	10.43	9.49	17.91	-7.55

Annualized Returns (%)

Aillualized Returns (70)									
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	4.05	7.01	11.42	23.12	6.01	7.34	-	7.71	

^{*} The levels apply according to the market value of the

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

As at November 30, 2024

Meritage Global Growth Plus Portfolio

Advisor Series

Category: Global Equity Balanced

Disclosure



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