Meritage Global Growth Plus Portfolio

Category: Global Equity Balanced

Investment Objective



19.92

15.11

10.02

9.79

5.08

5.07

4.95

To achieve long-term capital appreciation by investing primarily in a diverse mix of mutual funds (that may include exchange-traded funds ("ETFs")) that are global fixed income funds and global equity funds.

Fund Details Investment horizon Less than At least At least

1 year	1 year	ar	3 y	/ears	5 years				
Fund volatility									
Low	Low to medium	Mediur to high		High					
Minimum Initial Investment: \$500 Subsequent Investment: \$500									
Systematic Investment: \$25 Distribution Frequency: Quarterly									
Assets Under Management (\$M): \$41.1									
Price per Unit: \$14.6									
Inception		March 1, 2016							
Value of \$10,000 since inception: \$17,3									
Management Fee: 2.009									
MER:			2.42%						

Management Fee Reduction Plan¹

	For High Net Worth investo	ors
	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%

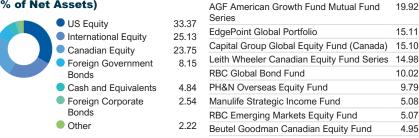
¹ Subject to satisfying one of the Plan admissibility criteria.

Available Fund Code:

Trust Portfolios	
Advisor Series	
Initial Sales Charge	NBC7435
Deferred Sales Charge	NBC7535
Low Sales Charge	NBC7635
F Series	NBC7735
F5 Series	NBC8735
T5 Series	
Initial Sales Charge	NBC8435
Deferred Sales Charge	NBC8535
Low Sales Charge	NBC8635
Portfolio Statistics	

Alpha	-0.03
Beta	1.01
R-squared	0.92
Standard Deviation	11.22
Sharpe	-0.01

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

United States	38.47%
Canada	29.49%
Other	16.02%
United Kingdom	3.66%
Japan	3.04%
Taiwan	2.03%
Germany	2.00%
France	1.89%
India	1.72%
China	1.68%

RBC Emerging Markets Equity Fund

Third-Party funds(%)

Sector Allocation*	
Other	16.07%
Technology	15.84%
Financial Services	14.54%
Fixed Income	12.31%
Consumer Services	8.53%
Industrial Goods	7.63%
Healthcare	7.57%
Consumer Goods	6.39%
Industrial Services	5.58%
Energy	5.54%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	8.36	10.10	-11.46	10.43	9.49	17.91	-7.55

Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 vear	3 years	5 years	10 years	Since Inception	Inception Date
Fixed Income				7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
RBC Global Bond Fund	0.77	-0.49	-0.96	2.40	-3.08	-0.55	2.06	3.61	10-01-2007
Canadian Equities									
Beutel Goodman Canadian Equity Fund	-0.95	-2.49	2.17	6.58	5.79	8.51	7.29	8.46	03-31-2005
Leith Wheeler Canadian Equity Fund Series	-0.30	-1.21	4.34	9.78	7.95	11.64	7.82	9.39	09-30-2004
Global Equities									
AGF American Growth Fund Mutual Fund Series	4.37	4.86	21.35	30.95	12.05	17.20	-	17.17	06-28-2019
Capital Group Global Equity Fund (Canada)	3.14	4.30	18.64	26.94	4.20	12.11	12.50	10.84	11-01-2002
EdgePoint Global Portfolio	-1.76	-3.72	2.54	8.62	5.53	6.97	10.81	14.26	11-17-2008
PH&N Overseas Equity Fund	-1.42	3.88	8.12	8.56	-0.69	5.53	7.68	6.35	10-02-2002
RBC Emerging Markets Equity Fund	4.30	8.21	11.22	14.03	2.08	5.22	7.85	7.62	12-23-2009
Other									
Manulife Strategic Income Fund	0.83	0.41	0.93	5.05	-0.04	2.13	3.82	6.18	11-28-2005
Portfolio	0.83	0.96	8.36	12.95	2.27	6.22	-	6.83	

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

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

Meritage Global Growth Plus Portfolio

Advisor Series

Category: Global Equity Balanced

Disclosure



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