

Meritage Global Growth Plus Portfolio

Advisor Series

Category: Global Equity Balanced



Investment Objective

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 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Quarterly
Assets Under Management (\$M):	\$42.2
Price per Unit:	\$14.22
Inception Date:	March 1, 2016
Value of \$10,000 since inception:	\$16,829
Management Fee:	2.00%
MER:	2.42%

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	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	-0.02
Beta	1.00
R-squared	0.90
Standard Deviation	11.16
Sharpe	0.14

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

United States	37.81%
Canada	29.80%
Other	16.26%
United Kingdom	3.40%
Japan	3.16%
Germany	2.22%
France	2.00%
Switzerland	1.84%
Taiwan	1.78%
China	1.73%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	5.18	10.10	-11.46	10.43	9.49	17.91	-7.55

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	3.80	8.14	8.63	11.09	3.44	6.32	-	6.73	

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

As at February 29, 2024

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Disclosure

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