

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):	\$36.6
Price per Unit:	\$16.20
Inception Date:	March 1, 2016
Value of \$10,000 since inception:	\$19,935
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	Fund Code
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	-0.04
Beta	1.12
R-squared	0.92
Standard Deviation	10.58
Sharpe	0.68

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds

	%
TD Global Equity Focused Fund - Investor Series	15.68
Capital Group Global Equity Fund (Canada)	15.22
Sun Life MFS Global Growth Fund	15.02
AGF American Growth Fund	10.72
RBC Vision Canadian Equity Fund Series	7.58
Leith Wheeler Canadian Equity Fund Series	7.55
NBI Canadian All Cap Equity Fund	7.31
RBC Emerging Markets Equity Fund	6.89
PH&N Overseas Equity Fund	4.41
TD Canadian Core Plus Bond Fund	3.49

Geographic Allocation*

United States	37.21%
Canada	33.39%
Other	10.79%
China	3.38%
France	2.98%
United Kingdom	2.96%
Ireland	2.45%
Japan	2.35%
Taiwan	2.31%
India	2.18%

Sector Allocation*

Technology	20.69%
Financial Services	19.23%
Other	12.33%
Fixed Income	9.38%
Consumer Services	8.18%
Healthcare	7.43%
Consumer Goods	6.86%
Industrial Goods	6.64%
Energy	4.98%
Industrial Services	4.28%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	6.01	17.53	10.10	-11.46	10.43	9.49	17.91

Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

Fixed Income	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
CI Canadian Bond Fund	-0.51	-0.11	-0.18	3.72	3.71	0.34	2.42	4.39	11-01-2001
RP Strategic Income Plus Fund Class	-	-	-	-	-	-	-	-	-
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	0.02	8.14	5.92	12.40	11.87	16.52	10.62	9.83	09-30-2004
NBI Canadian All Cap Equity Fund	-0.10	8.16	7.85	15.02	12.61	14.18	7.64	8.61	10-25-2001
RBC Vision Canadian Equity Fund Series	1.05	9.99	6.61	18.35	13.21	13.15	8.48	5.99	07-03-2007
Global Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
AGF American Growth Fund	3.53	19.22	3.42	29.09	25.00	-	-	23.66	05-13-2022
Capital Group Global Equity Fund (Canada)	2.06	12.76	2.20	15.32	18.36	10.39	11.58	11.02	11-01-2002
PH&N Overseas Equity Fund	-1.18	6.00	2.09	9.27	9.17	6.77	6.55	6.57	10-02-2002
RBC Emerging Markets Equity Fund	1.36	10.31	9.18	14.67	15.28	7.40	7.46	8.10	12-23-2009
Sun Life MFS Global Growth Fund	2.00	8.77	-2.88	7.03	13.41	10.95	12.12	13.72	10-01-2010
TD Global Equity Focused Fund - Investor Series	1.40	12.68	2.23	15.03	18.33	14.34	-	12.83	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	0.14	2.11	2.45	5.37	4.59	1.95	3.26	6.21	11-28-2005
TD Canadian Core Plus Bond Fund	-0.61	-0.23	-1.00	2.16	1.99	-1.37	0.84	2.85	09-04-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	0.87	9.39	2.02	11.78	11.23	8.55	-	7.60	

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

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Disclosure

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