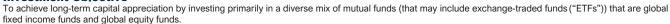
Meritage Global Growth Plus Portfolio

Advisor Series

Category: Global Equity Balanced

Investment Objective



meritage PORTFOLIOS:

Fund Details

Investment horizon							
Less than	At least	At least	At le				
1 vear	1 vear	3 years	5 ve				

Fund vola	ntility				
Low	Low to medium	Medium Me		High	
Minimum	Initial Inves	tment:		\$500	
Subseque	ent Investm	ent:		\$50	
Systemat	ic Investme	nt:		\$25	
Distribution Frequency: Quarter					
Assets Ur	nder Manag	ement (\$N	1):	\$35.0	
Price per	Unit:			\$15.07	
Inception	Date:		Marc	ch 1, 2016	
Value of \$	10,000 sine	ce inceptio	n:	\$18,545	
Managem	ent Fee:			2.00%	
MER:				2.42%	

Management Fee Reduction Plan¹

For High Net Worth investors Amount Applicable Level to the level* Reduct						
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	-0.04
Beta	1.07
R-squared	0.93
Standard Deviation	11.49
Sharpe	0.25

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

• • • •	
Capital Group Global Equity Fund (Canada)	15.25
TD Global Equity Focused Fund - Investor Series	15.09
Sun Life MFS Global Growth Fund	15.04
AGF American Growth Fund	9.82
Leith Wheeler Canadian Equity Fund Series	7.81
RBC Vision Canadian Equity Fund Series	7.77
NBI Canadian All Cap Equity Fund Investor Series	7.67
RBC Emerging Markets Equity Fund	6.72
PH&N Overseas Equity Fund	4.44
TD Canadian Core Plus Bond Fund	3.60

Geographic Allocation*

United States	39.61%
Canada	27.74%
Other	14.77%
United Kingdom	3.81%
Japan	3.53%
France	2.35%
China	2.31%
Taiwan	2.31%
India	1.81%
Switzerland	1.76%

Sector Allocation*

Technology	17.78%
Financial Services	16.33%
Other	15.08%
Fixed Income	12.65%
Consumer Services	8.60%
Healthcare	8.17%
Industrial Goods	7.80%
Consumer Goods	4.83%
Industrial Services	4.68%
Basic Materials	4.08%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	-1.39	17.53	10.10	-11.46	10.43	9.49	17.91

Annualized Returns (%)

	1	3	6	1	3	5	10	Since	Inception
Underlying Funds	month	months	months	year	years	years	years	Inception	Date
Fixed Income									
CI Canadian Bond Fund	-0.41	2.05	2.31	8.42	3.44	2.27	2.51	4.50	11-01-2001
RP Strategic Income Plus Fund Class	-0.23	1.67	1.37	6.35	3.73	4.94	-	3.53	04-14-2016
Canadian Equities									
Leith Wheeler Canadian Equity Fund Series	-2.44	-0.55	-0.45	9.23	7.04	18.28	9.16	9.56	09-30-2004
NBI Canadian All Cap Equity Fund Investor Series	-1.51	2.59	3.46	10.21	6.70	15.73	6.56	8.35	10-25-2001
RBC Vision Canadian Equity Fund Series	-2.35	0.37	3.28	12.74	6.17	15.46	7.12	5.55	07-03-2007
Global Equities									
AGF American Growth Fund	-8.85	-6.94	3.84	15.18	-	-	-	19.49	05-13-2022
Capital Group Global Equity Fund (Canada)	-5.11	-3.03	2.84	10.35	11.04	13.89	11.17	10.73	11-01-2002
PH&N Overseas Equity Fund	-1.59	1.43	0.96	12.07	5.14	9.84	6.81	6.49	10-02-2002
RBC Emerging Markets Equity Fund	1.22	3.65	1.07	16.85	9.11	9.94	6.61	7.77	12-23-2009
Sun Life MFS Global Growth Fund	-4.85	-3.15	-0.17	7.84	10.12	14.11	12.16	13.72	10-01-2010
TD Global Equity Focused Fund - Investor Series	-5.98	-3.84	1.68	7.94	11.19	16.21	-	11.76	09-13-2018
Other									
Manulife Strategic Income Fund	-0.19	1.41	0.46	5.61	2.83	3.14	3.14	6.21	11-28-2005
TD Canadian Core Plus Bond Fund	-0.72	1.37	1.24	6.64	1.48	0.72	0.89	2.97	09-04-2007
Portfolio	-3.89	-1.39	1.09	7.99	6.29	10.81	-	7.04	

*Underlying fund data are as of December 31, 2024.

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