

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):	\$41.1
Price per Unit:	\$14.65
Inception Date:	March 1, 2016
Value of \$10,000 since inception:	\$17,338
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	-0.03
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%

Third-Party funds(%)

AGF American Growth Fund Mutual Fund Series	19.92
EdgePoint Global Portfolio	15.11
Capital Group Global Equity Fund (Canada)	15.10
Leith Wheeler Canadian Equity Fund Series	14.98
RBC Global Bond Fund	10.02
PH&N Overseas Equity Fund	9.79
Manulife Strategic Income Fund	5.08
RBC Emerging Markets Equity Fund	5.07
Beutel Goodman Canadian Equity Fund	4.95

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 year	3 years	5 years	10 years	Since Inception	Inception Date
Fixed Income									
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	

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

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Disclosure

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