

# 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	<b>At least 5 years</b>
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### Fund volatility

Low	<b>Low to medium</b>	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):	\$38.0
Price per Unit:	\$15.89
Inception Date:	March 1, 2016
Value of \$10,000 since inception:	\$18,805
Management Fee:	2.00%
MER:	2.42%

## Management Fee Reduction Plan<sup>1</sup>

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%

<sup>1</sup> 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	1.03
R-squared	0.93
Standard Deviation	11.32
Sharpe	0.13

## Portfolio Asset Mix\* (% of Net Assets)



## Geographic Allocation\*

United States	38.39%
Canada	28.97%
Other	15.15%
United Kingdom	4.26%
Japan	3.28%
China	2.25%
France	2.18%
Taiwan	2.07%
India	1.95%
Netherlands	1.50%

## Third-Party funds(%)

AGF American Growth Fund Mutual Fund Series	18.88
Capital Group Global Equity Fund (Canada)	15.29
Leith Wheeler Canadian Equity Fund Series	15.17
EdgePoint Global Portfolio	15.05
RBC Global Bond Fund	10.33
PH&N Overseas Equity Fund	10.13
Beutel Goodman Canadian Equity Fund	5.07
RBC Emerging Markets Equity Fund	5.05
Manulife Strategic Income Fund	5.02

## Sector Allocation\*

Technology	16.91%
Other	16.38%
Financial Services	15.99%
Fixed Income	12.01%
Healthcare	8.51%
Consumer Services	8.00%
Industrial Goods	7.49%
Cash and Cash Equivalent	5.02%
Consumer Goods	5.01%
Industrial Services	4.68%

## Calendar Returns (%)

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

## Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Fixed Income</b>									
RBC Global Bond Fund	-1.19	-1.48	2.59	1.60	-2.25	-0.33	1.88	3.66	10-01-2007
<b>Canadian Equities</b>									
Beutel Goodman Canadian Equity Fund	-2.38	2.59	12.51	14.96	7.65	10.16	8.44	8.88	03-31-2005
Leith Wheeler Canadian Equity Fund Series	-2.57	0.10	11.17	16.00	9.05	12.44	9.34	9.71	09-30-2004
<b>Global Equities</b>									
AGF American Growth Fund Mutual Fund Series	-2.82	10.92	15.91	40.65	13.74	20.40	-	18.62	06-28-2019
Capital Group Global Equity Fund (Canada)	0.91	6.05	9.11	29.45	6.15	11.90	12.80	11.01	11-01-2002
EdgePoint Global Portfolio	-3.36	0.59	8.41	11.16	6.57	8.10	10.34	14.35	11-17-2008
PH&N Overseas Equity Fund	0.08	-0.47	6.36	15.00	0.59	5.36	8.18	6.50	10-02-2002
RBC Emerging Markets Equity Fund	0.59	-2.49	4.18	15.87	5.58	5.30	7.53	7.65	12-23-2009
<b>Other</b>									
Manulife Strategic Income Fund	-0.52	-0.94	3.71	4.67	0.95	2.30	3.66	6.21	11-28-2005
<b>Portfolio</b>	<b>-1.85</b>	<b>2.52</b>	<b>8.46</b>	<b>17.53</b>	<b>4.64</b>	<b>6.73</b>	<b>-</b>	<b>7.41</b>	

\*Underlying fund data are as of September 30, 2024.

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## **Disclosure**

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