

Meritage Canadian Equity Portfolio

F Series

Category: Canadian Equity



Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of Canadian equity mutual funds. The Portfolio will invest no more than 30% of its assets in foreign equity mutual funds and direct investments in foreign equity securities.

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:	Annually
Assets Under Management (\$M):	\$33.6
Price per Unit:	\$23.68
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$20,475
Management Fee:	0.80%
MER:	1.18%

Management Fee Reduction Plan¹

For High Net Worth investors

Level	Amount Applicable 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:

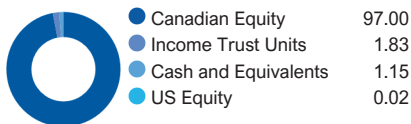
Trust Portfolios

Advisor Series	
Initial Sales Charge	NBC7401
Deferred Sales Charge	NBC7501
Low Sales Charge	NBC7601
F Series	NBC7701
F5 Series	NBC8701
T5 Series	
Initial Sales Charge	NBC8401
Deferred Sales Charge	NBC8501
Low Sales Charge	NBC8601

Portfolio Statistics

Alpha	-0.01
Beta	0.87
R-squared	0.95
Standard Deviation	12.46
Sharpe	0.18

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Canada	98.69%
Bermuda	1.28%
United States	0.03%

Third-Party funds(%)

NBI Canadian All Cap Equity Fund Investor Series	35.16
RBC Vision Canadian Equity Fund Series	34.84
Leith Wheeler Canadian Equity Fund Series	29.81
Cash and Cash Equivalents	0.19

Sector Allocation*

Financial Services	33.19%
Industrial Services	11.36%
Other	11.10%
Consumer Services	9.50%
Technology	9.36%
Energy	7.93%
Basic Materials	5.57%
Industrial Goods	4.06%
Consumer Goods	4.05%
Utilities	3.88%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	0.62	15.50	9.80	-6.06	23.98	6.65	20.42

Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
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
Portfolio	-2.07	0.62	2.24	10.09	5.50	14.58	7.43	7.08	

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

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Disclosure

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