

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

Low	Low to medium	<b>Medium</b>	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):	\$36.7
Price per Unit:	\$23.47
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$20,081
Management Fee:	0.80%
MER:	1.24%

## 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:

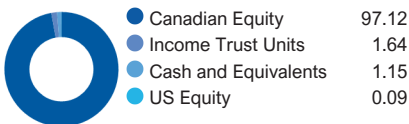
### Trust Portfolios

Advisor Series	
Initial Sales Charge	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	0.88
R-squared	0.94
Standard Deviation	12.12
Sharpe	0.29

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



## Third-Party funds(%)

Manulife Canadian Investment Fund	35.24
Beutel Goodman Canadian Equity Fund	34.55
Leith Wheeler Canadian Equity Fund Series	30.22

## Geographic Allocation\*

Canada	98.79%
Bermuda	1.12%
United States	0.09%

## Sector Allocation\*

Financial Services	30.36%
Industrial Services	11.80%
Other	11.40%
Consumer Services	9.53%
Technology	8.67%
Energy	8.41%
Industrial Goods	5.32%
Basic Materials	5.28%
Consumer Goods	5.14%
Utilities	4.09%

## Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	4.54	9.80	-6.06	23.98	6.65	20.42	-8.49

## Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Canadian Equities</b>									
Beutel Goodman Canadian Equity Fund	1.97	0.72	8.79	11.69	6.52	9.15	7.74	8.55	03-31-2005
Leith Wheeler Canadian Equity Fund Series	1.76	1.08	10.33	13.07	8.93	12.14	8.20	9.44	09-30-2004
Manulife Canadian Investment Fund	2.06	2.00	12.07	15.90	-	-	-	5.21	10-19-2021
<b>Portfolio</b>	<b>1.91</b>	<b>0.90</b>	<b>9.76</b>	<b>12.35</b>	<b>5.83</b>	<b>8.90</b>	<b>7.22</b>	<b>6.79</b>	

\*Underlying fund data are as of February 29, 2024.

As at May 31, 2024

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## Disclosure

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