

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):	\$38.7
Price per Unit:	\$26.63
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$21,515
Management Fee:	0.80%
MER:	1.18%

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:

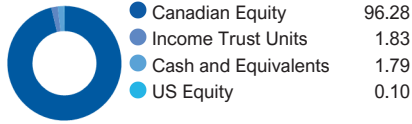
Trust Portfolios

Advisor Series	
Initial Sales Charge	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	12.48
Sharpe	0.42

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

Manulife Canadian Investment Fund	35.08
Beutel Goodman Canadian Equity Fund	34.75
Leith Wheeler Canadian Equity Fund Series	30.17

Geographic Allocation*

Canada	98.65%
Bermuda	1.25%
United States	0.10%

Sector Allocation*

Financial Services	30.34%
Other	12.12%
Industrial Services	10.86%
Consumer Services	10.09%
Technology	8.85%
Energy	8.23%
Basic Materials	5.35%
Industrial Goods	5.00%
Consumer Goods	4.79%
Utilities	4.37%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	18.62	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
Canadian Equities									
Beutel Goodman Canadian Equity Fund	5.91	7.76	14.15	24.18	10.24	10.54	8.49	9.05	03-31-2005
Leith Wheeler Canadian Equity Fund Series	4.66	6.01	13.77	25.52	11.53	13.12	9.31	9.90	09-30-2004
Manulife Canadian Investment Fund	5.45	7.26	14.01	27.78	9.93	-	-	8.84	10-19-2021
Portfolio	5.09	6.86	13.46	24.54	8.31	10.13	7.96	7.34	

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

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Disclosure

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