

# 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):	\$35.7
Price per Unit:	\$23.28
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$19,239
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	0.00
Beta	0.88
R-squared	0.94
Standard Deviation	12.11
Sharpe	0.20

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



## Third-Party funds(%)

Manulife Canadian Investment Fund	35.00
Beutel Goodman Canadian Equity Fund	34.86
Leith Wheeler Canadian Equity Fund Series	30.14

## Geographic Allocation\*

Canada	98.66%
Bermuda	1.22%
United States	0.11%
Europe	0.01%

## Sector Allocation\*

Financial Services	30.61%
Industrial Services	11.89%
Other	11.76%
Consumer Services	9.31%
Energy	8.59%
Technology	7.96%
Industrial Goods	5.56%
Basic Materials	5.27%
Consumer Goods	5.22%
Utilities	3.83%

## Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	3.70	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	-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
Manulife Canadian Investment Fund	-0.46	-0.46	6.45	12.64	-	-	-	4.87	10-19-2021
<b>Portfolio</b>	<b>-0.81</b>	<b>-1.77</b>	<b>3.70</b>	<b>8.32</b>	<b>4.81</b>	<b>8.34</b>	<b>6.76</b>	<b>6.70</b>	

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

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## Disclosure

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