

# 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):	\$36.3
Price per Unit:	\$25.27
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$21,057
Management Fee:	0.80%
MER:	1.18%

## 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:

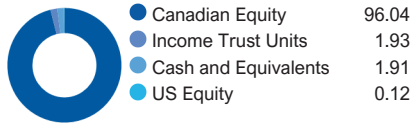
### Trust Portfolios

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	0.87
R-squared	0.94
Standard Deviation	12.49
Sharpe	0.24

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



## Third-Party funds(%)

Beutel Goodman Canadian Equity Fund	35.18
Manulife Canadian Investment Fund	34.45
Leith Wheeler Canadian Equity Fund Series	30.38

## Geographic Allocation\*

Canada	98.54%
Bermuda	1.34%
United States	0.12%

## Sector Allocation\*

Financial Services	32.34%
Other	12.26%
Industrial Services	10.47%
Consumer Services	9.83%
Technology	8.69%
Energy	7.84%
Industrial Goods	5.30%
Basic Materials	4.79%
Consumer Goods	4.44%
Utilities	4.04%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	15.50	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
<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
Manulife Canadian Investment Fund	-2.60	2.36	11.56	18.76	7.71	-	-	7.70	10-19-2021
<b>Portfolio</b>	<b>-2.63</b>	<b>1.61</b>	<b>11.39</b>	<b>15.50</b>	<b>6.01</b>	<b>9.51</b>	<b>7.73</b>	<b>7.14</b>	

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

As at December 31, 2024

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## Disclosure

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