

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):	\$34.6
Price per Unit:	\$24.18
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$20,714
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:

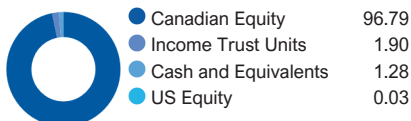
Trust Portfolios

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	0.87
R-squared	0.95
Standard Deviation	12.48
Sharpe	0.33

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

RBC Vision Canadian Equity Fund Series	35.39
NBI Canadian All Cap Equity Fund Investor Series	34.57
Leith Wheeler Canadian Equity Fund Series	30.04

Geographic Allocation*

Canada	98.63%
Bermuda	1.34%
United States	0.03%

Sector Allocation*

Financial Services	32.95%
Industrial Services	11.52%
Other	11.38%
Consumer Services	9.42%
Technology	9.39%
Energy	8.30%
Basic Materials	5.19%
Consumer Goods	4.01%
Industrial Goods	4.01%
Utilities	3.83%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	2.74	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	0.03	-0.68	5.28	14.22	9.00	14.25	9.22	9.74	09-30-2004
NBI Canadian All Cap Equity Fund Investor Series	0.78	0.87	6.78	15.33	8.18	11.24	6.65	8.45	10-25-2001
RBC Vision Canadian Equity Fund Series	-0.58	-0.51	9.37	19.91	8.41	11.58	7.16	5.72	07-03-2007
Portfolio	0.17	0.04	6.91	14.54	7.45	11.14	7.55	7.24	

*Underlying fund data are as of November 30, 2024.

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Disclosure

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