

# 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 year
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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):	\$35.8
Price per Unit:	\$28.53
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$25,362
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	Fund Code
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	-0.02
Beta	0.83
R-squared	0.92
Standard Deviation	10.27
Sharpe	0.94

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



Canadian Equity	97.22
Income Trust Units	2.30
US Equity	0.30
International Equity	0.18

### Third-Party funds

	%
NBI Canadian All Cap Equity Fund	34.99
RBC Vision Canadian Equity Fund Series	34.88
Leith Wheeler Canadian Equity Fund Series	30.13

### Geographic Allocation\*

Canada	97.51%
Bermuda	1.99%
United States	0.31%
Australia	0.10%
United Kingdom	0.09%

### Sector Allocation\*

Financial Services	32.74%
Energy	12.89%
Technology	10.01%
Basic Materials	9.99%
Other	9.23%
Industrial Services	8.19%
Industrial Goods	5.40%
Consumer Services	4.47%
Real Estate	3.56%
Consumer Goods	3.52%

### Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	21.22	15.50	9.80	-6.06	23.98	6.65	20.42

### Annualized Returns (%)

Canadian Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Leith Wheeler Canadian Equity Fund Series	2.57	6.13	11.86	14.12	13.49	14.81	11.98	10.10	09-30-2004
NBI Canadian All Cap Equity Fund	3.07	6.40	11.68	17.87	13.51	13.81	8.87	8.88	10-25-2001
RBC Vision Canadian Equity Fund Series	2.71	7.78	16.93	20.49	16.07	14.36	10.17	6.58	07-03-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	2.79	6.85	13.70	18.03	13.83	12.86	9.75	7.87	

\*Underlying fund data are as of August 31, 2025.

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## Disclosure

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