

Meritage Global Equity Portfolio

F Series
Category: Global Equity

Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of global equity mutual funds. The Portfolio may from time to time make direct investments in Canadian and foreign equity and fixed-income securities.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 year

Fund volatility

Low	Low to Medium	Medium	Medium to High	High

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$177.3
Price per Unit:	\$37.59
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$27,288
Management Fee:	0.90%
MER:	1.22%

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.

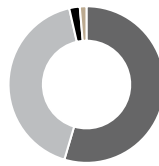
Available Fund Code:

Trust Portfolios	Fund Code
Advisor Series	
Initial Sales Charge	NBC7402
Deferred Sales Charge	NBC7502
Low Sales Charge	NBC7602
F Series	NBC7702
F5 Series	NBC8702
T5 Series	
Initial Sales Charge	NBC8402
Deferred Sales Charge	NBC8502
Low Sales Charge	NBC8602

Portfolio Statistics

Alpha	-0.05
Beta	1.06
R-squared	0.97
Standard Deviation	11.66
Sharpe	1.19

Portfolio Asset Mix* (% of Net Assets)



US Equity	54.60
International Equity	41.83
Canadian Equity	2.18
Cash and Equivalents	1.39

Geographic Allocation*

United States	54.61%
Other	14.93%
Taiwan	5.68%
Japan	4.67%
United Kingdom	3.96%
China	3.58%
France	3.53%
Canada	3.52%
Ireland	2.78%
India	2.74%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Portfolio	10.63	11.83	22.15	12.78	-15.97	11.83	17.49

Annualized Returns (%)

Global Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
AGF American Growth Fund	9.01	15.57	15.06	34.25	30.75	-	-	24.35	05-13-2022
Capital Group Global Equity Fund (Canada)	7.39	9.01	11.36	27.91	21.93	10.53	13.80	11.47	11-01-2002
PH&N Overseas Equity Fund	2.75	-1.40	9.11	19.52	13.76	5.80	8.99	7.13	10-02-2002
RBC Emerging Markets Equity Fund	10.82	10.89	26.69	53.18	25.55	12.43	12.14	10.11	12-23-2009
Sun Life MFS Global Growth Fund	2.13	0.30	-3.15	4.69	10.29	7.69	12.08	12.97	10-01-2010
TD Global Equity Focused Fund - Investor Series	4.12	8.83	9.52	21.73	20.17	13.58	-	13.36	09-13-2018
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	5.98	7.24	9.32	23.24	18.15	8.67	10.56	8.26	

*Underlying fund data are as of February 28, 2026.

As at May 31, 2026

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Disclosure

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