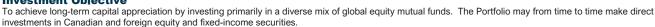
# Meritage Global Equity Portfolio

Category: Global Equity

#### **Investment Objective**





#### **Fund Details**

Investment horizon									
Less than 1 year	At least 1 year	At least 3 years	At least 5 years						
Fund voletility									

#### Fund volatility

Low	Low to medium	Medium	Medium to high	High
	Initial Invesent Investm			\$500 \$50
Systemat	ic Investme	ent:		\$25
Distribution	on Frequen	су:		Annually
Assets U	nder Manag	gement (\$N	1):	\$194.6
Price per	Unit:			\$32.08
Inception	Date:		Septembe	r 25, 2006
Value of S	\$10,000 ove	er 10 years	:	\$23,154
Managen	nent Fee:			0.90%
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>&</sup>lt;sup>1</sup> Subject to satisfying one of the Plan admissibility criteria.

#### **Available Fund Code:**

Trust Portfolios	
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	1.00
R-squared	0.95
Standard Deviation	13.39
Sharpe	0.11

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



#### Third-Party funds(%)

EdgePoint Global Portfolio	24.77
Capital Group Global Equity Fund (Canada)	24.63
AGF American Growth Fund	20.75
PH&N Overseas Equity Fund	15.09
RBC Emerging Markets Equity Fund	9.81
TD U.S. Mid-Cap Growth Fund	4.95

# Geographic Allocation\*

United States	46.96%
Multi-National	24.83%
Canada	11.48%
Other	7.22%
Switzerland	2.48%
United Kingdom	1.56%
Japan	1.52%
Netherlands	1.45%
Sweden	1.35%
France	1.15%

#### **Sector Allocation\***

Mutual Fund	24.82%
Technology	14.23%
Other	11.66%
Consumer Services	10.24%
Healthcare	9.62%
Financial Services	8.16%
Industrial Goods	7.61%
Consumer Goods	4.98%
Cash and Cash Equivalent	4.41%
Energy	4.27%

#### Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	10.51	12.78	-15.97	11.83	17.49	17.15	-2.44

# **Annualized Returns (%)**

	4	3	6	1	3	5	10	Since	Inception
Underlying Funds	month	months	months	year	years	years	years	Inception	Date
Global Equities									
AGF American Growth Fund	4.09	4.46	19.41	35.38	-	-	-	20.41	05-13-2022
Capital Group Global Equity Fund (Canada)	3.06	4.86	17.98	26.14	4.71	12.32	12.20	10.72	11-01-2002
EdgePoint Global Portfolio	0.48	-0.20	7.82	15.96	6.56	8.15	11.06	14.47	11-17-2008
PH&N Overseas Equity Fund	4.12	6.56	12.48	11.58	0.16	6.56	7.76	6.44	10-02-2002
RBC Emerging Markets Equity Fund	1.81	5.04	8.72	13.14	0.89	4.84	7.47	7.35	12-23-2009
TD U.S. Mid-Cap Growth Fund	0.26	-2.14	10.73	16.69	3.41	7.64	11.38	7.35	11-01-2000
Portfolio	2.59	3.38	13.28	20.60	3.48	8.51	8.76	7.32	

<sup>\*</sup> The levels apply according to the market value of the assets.

<sup>\*</sup>Underlying fund data are as of February 29, 2024.

# Meritage Global Equity Portfolio

F Series

Category: Global Equity

#### **Disclosure**



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