

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 years |
|------------------|-----------------|------------------|-------------------------|

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): | \$189.2 |
| Price per Unit: | \$34.49 |
| Inception Date: | September 25, 2006 |
| Value of \$10,000 over 10 years: | \$22,991 |
| Management Fee: | 0.90% |
| MER: | 1.24% |

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 | 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 | -0.03 |
| Beta | 0.98 |
| R-squared | 0.95 |
| Standard Deviation | 12.34 |
| Sharpe | 0.51 |

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

| | |
|----------------|--------|
| United States | 48.07% |
| Other | 16.67% |
| Canada | 10.25% |
| United Kingdom | 6.02% |
| Japan | 3.93% |
| Taiwan | 3.46% |
| India | 3.20% |
| China | 3.15% |
| Switzerland | 2.63% |
| France | 2.62% |

Calendar Returns (%)

| | YTD | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|-----------|------|-------|-------|--------|-------|-------|-------|
| Portfolio | 2.47 | 22.15 | 12.78 | -15.97 | 11.83 | 17.49 | 17.15 |

Annualized Returns (%)

| Underlying Funds | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception | Inception Date |
|---|--------------|-------------|-------------|--------------|-------------|--------------|-------------|-----------------|----------------|
| Global Equities | | | | | | | | | |
| AGF American Growth Fund | -4.26 | -0.57 | 17.68 | 30.83 | - | - | - | 24.18 | 05-13-2022 |
| Capital Group Global Equity Fund (Canada) | -1.94 | 3.13 | 10.23 | 20.60 | 12.68 | 13.17 | 11.86 | 11.04 | 11-01-2002 |
| PH&N Overseas Equity Fund | -0.20 | 3.16 | 5.68 | 15.17 | 5.16 | 7.97 | 6.93 | 6.59 | 10-02-2002 |
| RBC Emerging Markets Equity Fund | 0.31 | 2.99 | 6.43 | 16.88 | 7.52 | 7.30 | 6.57 | 7.73 | 12-23-2009 |
| Sun Life MFS Global Growth Fund | -2.22 | 1.45 | 7.98 | 15.40 | 11.96 | 13.84 | 12.65 | 14.20 | 10-01-2010 |
| TD Global Equity Focused Fund - Investor Series | -1.91 | 2.65 | 9.55 | 18.26 | 13.90 | 15.99 | - | 12.99 | 09-13-2018 |
| Portfolio | -2.21 | 1.02 | 9.12 | 17.10 | 9.70 | 10.53 | 8.68 | 7.74 | |

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

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Disclosure

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