

# 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	<b>At least 5 years</b>
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### Fund volatility

Low	Low to medium	<b>Medium</b>	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):	\$179.0
Price per Unit:	\$35.99
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$24,499
Management 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>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	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	-0.04
Beta	1.02
R-squared	0.95
Standard Deviation	11.63
Sharpe	0.95

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



## Geographic Allocation\*

United States	53.64%
Other	14.48%
China	4.88%
Canada	4.86%
France	4.45%
United Kingdom	4.25%
Taiwan	3.48%
Ireland	3.43%
Japan	3.33%
India	3.20%

## Third-Party funds %

Sun Life MFS Global Growth Fund	22.59
Capital Group Global Equity Fund (Canada)	22.50
TD Global Equity Focused Fund - Investor Series	22.49
AGF American Growth Fund	15.79
RBC Emerging Markets Equity Fund	9.88
PH&N Overseas Equity Fund	6.75

## Sector Allocation\*

Technology	28.03%
Financial Services	17.52%
Consumer Services	10.50%
Healthcare	10.11%
Consumer Goods	9.60%
Industrial Goods	8.50%
Other	6.78%
Industrial Services	3.20%
Energy	2.95%
Basic Materials	2.81%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	6.93	22.15	12.78	-15.97	11.83	17.49	17.15

## 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	-0.76	9.15	7.19	26.14	23.60	-	-	22.70	05-13-2022
Capital Group Global Equity Fund (Canada)	0.73	7.47	4.98	15.72	19.21	10.12	12.33	11.02	11-01-2002
PH&N Overseas Equity Fund	2.62	2.77	4.98	10.94	11.67	6.59	7.55	6.67	10-02-2002
RBC Emerging Markets Equity Fund	1.63	7.78	10.62	17.73	15.46	8.15	8.51	8.17	12-23-2009
Sun Life MFS Global Growth Fund	0.00	4.27	-0.67	7.26	14.45	10.43	12.73	13.63	10-01-2010
TD Global Equity Focused Fund - Investor Series	0.31	6.52	4.54	14.53	19.71	13.78	-	12.72	09-13-2018
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	0.53	6.51	4.35	13.86	15.35	9.24	9.37	7.77	

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

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## **Disclosure**

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