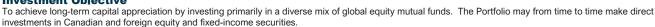
Meritage Global Equity Portfolio

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 volatility	v								

Low	Low to medium	Medium	Medium to high	High			
	Initial Invesent Investm			\$500 \$50			
Systemat	ic Investme	ent:		\$25			
Distribution	Distribution Frequency: Annua						
Assets Un Price per	nder Manag Unit:	jement (\$N	1):	\$191.3 \$32.47			
Inception	Date:		Septembe	r 25, 2006			
Value of \$	10,000 ove	er 10 years	:	\$23,499			
Managem	ent 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.

Available Fund Code:

Sharpe

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	13.31

0.05

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*				
United States	47.64%			
Other	19.27%			
Canada	10.12%			
United Kingdom	5.36%			
Japan	3.69%			
Taiwan	3.58%			
India	3.02%			
China	2.60%			
Netherlands	2.42%			
Germany	2.30%			

Third-Party funds(%)

EdgePoint Global Portfolio	24.75
Capital Group Global Equity Fund (Canada)	24.68
AGF American Growth Fund Mutual Fund Series	20.19
PH&N Overseas Equity Fund	15.17
RBC Emerging Markets Equity Fund	10.19
TD U.S. Mid-Cap Growth Fund	5.03

Sector Allocation*

Technology	20.63%
Financial Services	13.23%
Consumer Services	11.92%
Healthcare	11.61%
Industrial Goods	9.28%
Consumer Goods	9.07%
Other	7.23%
Industrial Services	6.13%
Basic Materials	5.88%
Energy	5.02%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	11.85	12.78	-15.97	11.83	17.49	17.15	-2.44

Annualized Returns (%)

Anniadii Edu Itatui	(/-/								
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 Mutual Fund Series	4.37	4.86	21.35	30.95	12.05	17.20	-	17.17	06-28-2019
Capital Group Global Equity Fund (Canada)	3.14	4.30	18.64	26.94	4.20	12.11	12.50	10.84	11-01-2002
EdgePoint Global Portfolio	-1.76	-3.72	2.54	8.62	5.53	6.97	10.81	14.26	11-17-2008
PH&N Overseas Equity Fund	-1.42	3.88	8.12	8.56	-0.69	5.53	7.68	6.35	10-02-2002
RBC Emerging Markets Equity Fund	4.30	8.21	11.22	14.03	2.08	5.22	7.85	7.62	12-23-2009
TD U.S. Mid-Cap Growth Fund	0.14	-4.13	5.95	11.52	1.61	6.58	11.18	7.33	11-01-2000
Portfolio	1.22	2.14	11.85	17.64	2.89	8.09	8.92	7.36	

^{*} The levels apply according to the market value of the assets.

^{*}Underlying fund data are as of March 31, 2024.

Meritage Global Equity Portfolio

F Series

Category: Global Equity

Disclosure



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