

# 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):	\$194.6
Price per Unit:	\$32.08
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$23,154
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

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 (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Global Equities</b>									
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
<b>Portfolio</b>	<b>2.59</b>	<b>3.38</b>	<b>13.28</b>	<b>20.60</b>	<b>3.48</b>	<b>8.51</b>	<b>8.76</b>	<b>7.32</b>	

\*Underlying fund data are as of February 29, 2024.

As at May 31, 2024

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## **Disclosure**

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