

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 year
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Fund volatility

Low	Low to Medium	Medium	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):	\$174.6
Price per Unit:	\$33.97
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$24,551
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	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	-0.06
Beta	1.06
R-squared	0.95
Standard Deviation	10.26
Sharpe	1.08

Portfolio Asset Mix* (% of Net Assets)



US Equity	54.85
International Equity	41.39
Canadian Equity	2.50
Cash and Equivalents	1.26

Third-Party funds

	%
Sun Life MFS Global Growth Fund	22.63
TD Global Equity Focused Fund - Investor Series	22.57
Capital Group Global Equity Fund (Canada)	22.41
AGF American Growth Fund	15.59
RBC Emerging Markets Equity Fund	10.12
PH&N Overseas Equity Fund	6.69

Geographic Allocation*

United States	54.88%
Other	14.10%
China	5.04%
Taiwan	4.64%
United Kingdom	4.54%
Japan	4.11%
Canada	3.72%
France	3.33%
Ireland	3.01%
India	2.63%

Sector Allocation*

Technology	34.14%
Financial Services	17.38%
Consumer Services	10.06%
Consumer Goods	8.31%
Industrial Goods	8.15%
Healthcare	7.68%
Other	5.94%
Basic Materials	3.25%
Industrial Services	2.78%
Real Estate	2.31%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Portfolio	11.83	11.83	22.15	12.78	-15.97	11.83	17.49

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	-3.35	-2.98	6.15	13.06	24.35	-	-	21.50	05-13-2022
Capital Group Global Equity Fund (Canada)	-0.39	2.45	9.45	14.22	19.97	8.90	12.21	11.15	11-01-2002
PH&N Overseas Equity Fund	1.35	3.06	9.55	16.89	12.13	4.69	7.61	6.92	10-02-2002
RBC Emerging Markets Equity Fund	1.79	5.65	17.64	29.35	18.25	7.69	9.37	8.89	12-23-2009
Sun Life MFS Global Growth Fund	-1.28	-0.02	4.39	3.47	14.26	9.02	12.23	13.49	10-01-2010
TD Global Equity Focused Fund - Investor Series	-2.04	-2.25	3.97	9.29	18.36	11.97	-	12.44	09-13-2018
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	-1.19	0.13	6.96	11.83	15.49	7.68	9.40	7.88	

*Underlying fund data are as of September 30, 2025.

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Disclosure

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