

# Meritage International Equity Portfolio

F Series

Category: International Equity



## Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of international and emerging markets 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> |
|------------------|-----------------|------------------|-------------------------|

### Fund volatility

|     |               |               |                |      |
|-----|---------------|---------------|----------------|------|
| Low | Low to medium | <b>Medium</b> | Medium to high | High |
|-----|---------------|---------------|----------------|------|

|                                  |                    |
|----------------------------------|--------------------|
| Minimum Initial Investment:      | \$500              |
| Subsequent Investment:           | \$50               |
| Systematic Investment:           | \$25               |
| Distribution Frequency:          | Annually           |
| Assets Under Management (\$M):   | \$24.3             |
| Price per Unit:                  | \$20.57            |
| Inception Date:                  | September 25, 2007 |
| Value of \$10,000 over 10 years: | \$19,607           |
| 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        | 0.025%    |
| 2     | Next \$250,000         | 0.050%    |
| 3     | In excess of \$500,000 | 0.075%    |

<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:

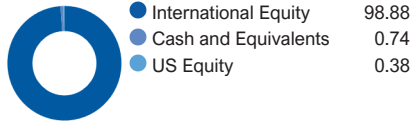
### Trust Portfolios

|                       |         |
|-----------------------|---------|
| Advisor Series        |         |
| Initial Sales Charge  | NBC7403 |
| Deferred Sales Charge | NBC7503 |
| Low Sales Charge      | NBC7603 |
| F Series              | NBC7703 |
| F5 Series             | NBC8703 |
| T5 Series             |         |
| Initial Sales Charge  | NBC8403 |
| Deferred Sales Charge | NBC8503 |
| Low Sales Charge      | NBC8603 |

## Portfolio Statistics

|                    |       |
|--------------------|-------|
| Alpha              | -0.02 |
| Beta               | 0.92  |
| R-squared          | 0.94  |
| Standard Deviation | 12.82 |
| Sharpe             | 0.01  |

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



## Third-Party funds(%)

|   |       |
|---|-------|
| PH&N Overseas Equity Fund                     | 35.01 |
| CI International Equity CC                    | 34.93 |
| Manulife World Investment Fund Advisor Series | 30.06 |

## Geographic Allocation\*

|                |        |
|----------------|--------|
| Other          | 30.50% |
| United Kingdom | 22.04% |
| Japan          | 11.50% |
| France         | 10.45% |
| Germany        | 4.78%  |
| Netherlands    | 4.63%  |
| Switzerland    | 4.23%  |
| Denmark        | 4.15%  |
| India          | 4.06%  |
| Taiwan         | 3.66%  |

## Sector Allocation\*

|                     |        |
|---------------------|--------|
| Financial Services  | 19.37% |
| Technology          | 15.44% |
| Industrial Goods    | 12.34% |
| Consumer Goods      | 10.71% |
| Healthcare          | 10.47% |
| Consumer Services   | 7.94%  |
| Industrial Services | 7.44%  |
| Other               | 6.88%  |
| Basic Materials     | 5.48%  |
| Energy              | 3.93%  |

## Calendar Returns (%)

|           | YTD   | 2023  | 2022   | 2021 | 2020 | 2019  | 2018  |
|-----------|-------|-------|--------|------|------|-------|-------|
| Portfolio | 12.47 | 10.30 | -11.81 | 6.70 | 9.57 | 18.67 | -8.92 |

## 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>                        |              |             |             |              |             |             |             |                 |                |
| CI International Equity CC                    | -1.64        | 0.75        | 5.51        | 26.34        | 7.98        | 8.48        | 8.44        | 11.28           | 07-27-2011     |
| Manulife World Investment Fund Advisor Series | -2.23        | -0.61       | 7.06        | 21.72        | 1.50        | 4.85        | 6.34        | 6.85            | 08-02-2013     |
| PH&N Overseas Equity Fund                     | -1.40        | 2.66        | 8.16        | 23.53        | 0.54        | 6.01        | 8.21        | 6.50            | 10-02-2002     |
| <b>Portfolio</b>                              | <b>-1.91</b> | <b>0.34</b> | <b>6.30</b> | <b>23.68</b> | <b>2.79</b> | <b>6.17</b> | <b>6.96</b> | <b>4.83</b>     |                |

\*Underlying fund data are as of July 31, 2024.

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## **Disclosure**

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