

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	At least 5 years
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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):	\$24.0
Price per Unit:	\$20.52
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$19,073
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	0.025%
2	Next \$250,000	0.050%
3	In excess of \$500,000	0.075%

¹ Subject to satisfying one of the Plan admissibility criteria.

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

Available Fund Code:

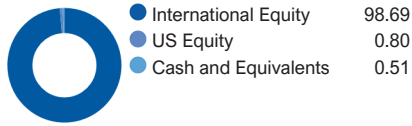
Trust Portfolios

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	12.74
Sharpe	0.05

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

PH&N Overseas Equity Fund	35.14
CI International Equity CC	34.36
Manulife World Investment Fund Advisor Series	30.50

Geographic Allocation*

Other	30.91%
United Kingdom	21.01%
Japan	11.82%
France	10.49%
Germany	4.92%
Netherlands	4.60%
Switzerland	4.58%
India	4.10%
Denmark	4.03%
Taiwan	3.54%

Sector Allocation*

Financial Services	19.29%
Technology	15.19%
Industrial Goods	12.12%
Healthcare	10.87%
Consumer Goods	10.41%
Consumer Services	8.99%
Industrial Services	7.17%
Other	6.66%
Basic Materials	5.54%
Energy	3.76%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	12.19	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
Global Equities									
CI International Equity CC	-3.25	-3.14	-1.03	14.18	8.35	6.52	7.75	10.94	07-27-2011
Manulife World Investment Fund Advisor Series	1.35	-0.70	5.98	16.41	1.88	4.56	6.18	6.93	08-02-2013
PH&N Overseas Equity Fund	0.86	2.44	4.77	17.84	1.50	5.67	8.02	6.52	10-02-2002
Portfolio	-0.24	-0.29	3.12	15.54	3.47	5.38	6.67	4.80	

*Underlying fund data are as of August 31, 2024.

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Disclosure

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