

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):	\$23.1
Price per Unit:	\$19.60
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$18,633
Management Fee:	0.90%
MER:	1.34%

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:

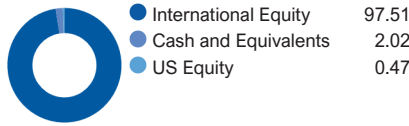
Trust Portfolios

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	-0.03
Beta	0.92
R-squared	0.94
Standard Deviation	12.70
Sharpe	-0.06

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

PH&N Overseas Equity Fund	35.11
CI International Equity CC	34.86
Manulife World Investment Fund Advisor Series	30.03

Geographic Allocation*

Other	30.66%
United Kingdom	20.15%
France	10.03%
Japan	9.72%
Germany	6.99%
Netherlands	5.92%
India	4.42%
Sweden	4.42%
Denmark	4.01%
Ireland	3.68%

Sector Allocation*

Financial Services	18.19%
Technology	13.53%
Consumer Goods	12.71%
Industrial Services	10.63%
Healthcare	10.52%
Industrial Goods	10.08%
Other	8.56%
Consumer Services	7.05%
Basic Materials	4.99%
Energy	3.74%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	7.16	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	-3.43	1.53	5.70	12.82	5.40	7.58	7.10	11.10	07-27-2011
Manulife World Investment Fund Advisor Series	0.13	0.04	7.88	12.08	0.85	3.79	5.65	6.65	08-02-2013
PH&N Overseas Equity Fund	-1.42	3.88	8.12	8.56	-0.69	5.53	7.68	6.35	10-02-2002
Portfolio	-1.51	1.82	7.16	10.99	1.41	5.43	6.42	4.63	

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

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Disclosure

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