

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:	\$21.12
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$18,219
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:

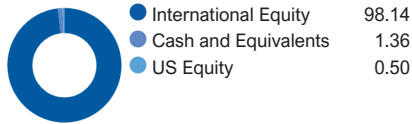
Trust Portfolios

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	-0.01
Beta	0.93
R-squared	0.95
Standard Deviation	12.56
Sharpe	0.37

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

Manulife World Investment Fund Advisor Series	35.03
PH&N Overseas Equity Fund	34.75
Brandes International Equity Fund	30.18
Cash and Cash Equivalents	0.03

Geographic Allocation*

Other	30.94%
United Kingdom	21.42%
Japan	11.47%
France	10.54%
Germany	4.88%
Switzerland	4.71%
Netherlands	4.44%
China	4.42%
India	3.67%
Ireland	3.51%

Sector Allocation*

Financial Services	20.30%
Technology	15.88%
Industrial Goods	12.35%
Consumer Goods	10.41%
Healthcare	9.66%
Consumer Services	9.12%
Other	7.37%
Industrial Services	6.88%
Basic Materials	4.77%
Energy	3.26%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	6.70	13.18	10.30	-11.81	6.70	9.57	18.67

Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
Global Equities									
Brandes International Equity Fund	4.99	11.33	9.96	25.03	17.96	15.18	8.45	7.65	07-02-2002
Manulife World Investment Fund Advisor Series	2.39	7.95	7.19	18.43	8.80	6.92	5.56	7.48	08-02-2013
PH&N Overseas Equity Fund	-0.20	3.16	5.68	15.17	5.16	7.97	6.93	6.59	10-02-2002
Portfolio	1.83	7.63	7.32	17.36	7.98	8.32	6.18	5.17	

*Underlying fund data are as of November 30, 2024.

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Disclosure

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