

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):	\$25.1
Price per Unit:	\$16.66
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$17,481
Management Fee:	1.00%
MER:	1.35%

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:

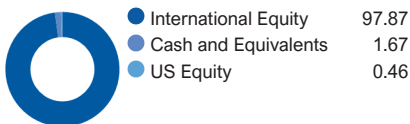
Trust Portfolios

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	0.95
R-squared	0.95
Standard Deviation	14.06
Sharpe	0.16

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

PH&N Overseas Equity Fund	35.17
CI International Equity CC	34.13
Manulife World Investment Fund Advisor Series	30.70

Geographic Allocation*

Other	33.27%
United Kingdom	17.54%
France	11.16%
Japan	9.63%
Germany	5.67%
Netherlands	5.28%
Ireland	4.67%
Switzerland	4.52%
Sweden	4.39%
India	3.87%

Sector Allocation*

Financial Services	20.31%
Consumer Goods	12.95%
Technology	11.81%
Industrial Goods	10.46%
Industrial Services	10.06%
Healthcare	9.88%
Other	7.25%
Consumer Services	7.12%
Energy	5.36%
Basic Materials	4.80%

Calendar Returns (%)

	YTD	2022	2021	2020	2019	2018	2017
Portfolio	0.30	-11.81	6.70	9.57	18.67	-8.92	19.73

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	-5.64	-9.44	-8.72	14.89	11.09	5.37	6.49	10.14	07-27-2011
Manulife World Investment Fund Advisor Series	0.03	-4.99	-6.21	11.38	-0.43	2.79	5.09	5.51	08-02-2013
PH&N Overseas Equity Fund	-0.46	-9.05	-10.83	5.83	0.84	5.10	7.02	5.75	10-02-2002
Portfolio	-2.46	-8.41	-8.91	9.22	3.37	4.14	5.74	3.76	

*Underlying fund data are as of July 31, 2023.

As at October 31, 2023

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Disclosure

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