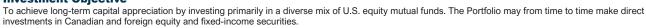
# Meritage American Equity Portfolio

Category: U.S. Equity

#### **Investment Objective**





## **Fund Details** Investment herizon

investment n	orizon		
Less than 1 year	At least 1 year	At least 3 years	At least 5 years
Fund volatilit	.,		

1 year 1 year			3 years			5 years		
Fund vola	atility							
Low	Low to medium Medium to high						High	
Minimum	Initia	l Inve	stmen	t:			\$500	
Subseque	ent In	vestm	ent:				\$50	
Systemat	ic Inv	estme	ent:				\$25	
Distribution	n Fr	equen	су:				Annually	
Assets Ur	Assets Under Management (\$M): \$57.6							
Price per	Unit:						\$25.73	
Inception	Date	:			Septem	ıbe	r 25, 2007	
Value of \$10,000 over 10 years: \$29,29							\$29,294	
Managem	ent F	ee:					0.85%	
MER:							1.18%	

# 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>&</sup>lt;sup>1</sup> Subject to satisfying one of the Plan admissibility criteria.

### **Available Fund Code:**

Trust Portfolios	Fund Code
Advisor Series	
Initial Sales Charge	NBC7404
Deferred Sales Charge	NBC7504
Low Sales Charge	NBC7604
F Series	NBC7704
F5 Series	NBC8704
T5 Series	
Initial Sales Charge	NBC8404
Deferred Sales Charge	NBC8504
Low Sales Charge	NBC8604

#### **Portfolio Statistics**

Alpha	-0.02
Beta	1.02
R-squared	0.93
Standard Deviation	14.14
Sharpe	1.06

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



Third-Party funds	%
AGF American Growth Fund	35.46
PH&N U.S. Equity Fund	34.73
NBI U.S. Equity Private Portfolio	29.81

#### **Geographic Allocation\***

95.05%
2.91%
1.39%
0.44%
0.14%
0.07%

#### **Sector Allocation\***

37.22%
14.63%
12.43%
11.78%
6.18%
4.75%
3.51%
3.45%
3.20%
2.85%

#### **Calendar Returns (%)**

	YTD	2024	2023	2022	2021	2020	2019	
Portfolio	2.78	28.73	19.25	-10.44	17.64	13.34	25.54	

#### **Annualized Returns (%)**

Global Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
AGF American Growth Fund	6.24	14.45	6.51	24.97	27.43	-	-	23.00	05-13-2022
NBI U.S. Equity Private Portfolio	4.60	6.56	2.19	10.48	23.07	18.87	-	18.82	05-20-2020
PH&N U.S. Equity Fund	4.51	4.70	0.18	11.20	22.07	16.49	13.83	8.85	10-31-2002
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	4.98	8.25	2.78	14.18	19.65	14.05	11.35	9.37	

<sup>\*</sup> The levels apply according to the market value of the

<sup>\*</sup>Underlying fund data are as of March 31, 2025.

As at June 30, 2025

# Meritage American Equity Portfolio

F Series Category: U.S. Equity





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