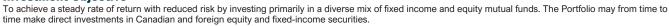
Meritage Conservative Portfolio

F Series

Category: Canadian Fixed Income Balanced







Fund Details Investment horizon Less than At least At least At least 1 year 3 years 5 years 1 year Fund volatility Medium Low to Low Medium High medium to high Minimum Initial Investment: \$500 Subsequent Investment: \$50 Systematic Investment: \$25

 Distribution Frequency:
 Quarterly

 Assets Under Management (\$M):
 \$60.1

 Price per Unit:
 \$12.36

 Inception Date:
 September 25, 2006

 Value of \$10,000 over 10 years:
 \$13,913

 Management Fee:
 0.70%

 MER:
 0.97%

Management Fee Reduction Plan¹

	For High Net Worth investo	ors
Level	Amount Applicable to the level*	Reduction
1	First \$250,000	0.050%
2	Next \$250,000	0.100%
3	In excess of \$500,000	0.150%

- ¹ Subject to satisfying one of the Plan admissibility criteria.
- * The levels apply according to the market value of the

Available Fund Code:

Trust Portfolios	Fund Code
Advisor Series	
Initial Sales Charge	NBC7411
Deferred Sales Charge	NBC7511
Low Sales Charge	NBC7611
F Series	NBC7711
F5 Series	NBC8711
T5 Series	
Initial Sales Charge	NBC8411
Deferred Sales Charge	NBC8511
Low Sales Charge	NBC8611

Portfolio Statistics

Alpha	0.00
Beta	0.92
R-squared	0.96
Standard Deviation	6.61
Sharpe	0.38

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds	%
CI Canadian Bond Fund	21.97
TD Canadian Core Plus Bond Fund	21.81
RP Strategic Income Plus Fund Class	10.55
Manulife Strategic Income Fund	10.54
Leith Wheeler Canadian Equity Fund Series	7.07
RBC Vision Canadian Equity Fund Series	7.04
NBI Canadian All Cap Equity Fund	6.96
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	5.00
TD Global Equity Focused Fund - Investor Series	2.08
Capital Group Global Equity Fund (Canada)	2.02

Geographic Allocation*

Canada	75.31%
United States	16.87%
Other	4.16%
United Kingdom	0.72%
France	0.62%
China	0.51%
Japan	0.48%
Europe	0.47%
Bermuda	0.43%
India	0.43%

Sector Allocation*

occioi riiiocation	
Fixed Income	66.98%
Financial Services	8.37%
Other	5.53%
Technology	4.67%
Cash and Cash Equivalent	3.36%
Energy	3.15%
Industrial Services	2.15%
Basic Materials	2.06%
Industrial Goods	1.89%
Consumer Services	1.84%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	3.35	7.06	7.45	-11.61	1.86	9.52	10.42

Annualized Returns (%)

Fixed Income	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
CI Canadian Bond Fund	0.19	-0.45	1.59	6.78	5.25	0.78	2.63	4.43	11-01-2001
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	0.35	0.79	2.47	7.25	5.58	-	-	3.84	02-10-2022
RP Strategic Income Plus Fund Class	0.90	0.51	2.19	5.86	4.83	3.02	-	3.49	04-14-2016
Canadian Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Leith Wheeler Canadian Equity Fund Series	3.05	8.51	7.91	19.97	14.20	17.38	10.29	9.87	09-30-2004
NBI Canadian All Cap Equity Fund	2.38	8.76	11.59	22.68	14.47	14.91	7.58	8.64	10-25-2001
RBC Vision Canadian Equity Fund Series	2.46	8.67	9.08	23.75	14.50	14.02	8.20	5.96	07-03-2007
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
Capital Group Global Equity Fund (Canada)	4.54	7.62	4.37	13.87	19.47	11.26	11.94	10.97	11-01-2002
PH&N Overseas Equity Fund	1.34	5.19	6.70	13.49	11.98	8.14	7.33	6.65	10-02-2002
RBC Emerging Markets Equity Fund	4.62	6.08	9.95	14.55	14.17	8.49	7.37	8.05	12-23-2009
Sun Life MFS Global Growth Fund	2.23	2.35	-0.88	8.12	15.18	11.54	12.52	13.65	10-01-2010
TD Global Equity Focused Fund - Investor Series	4.72	9.32	5.12	14.07	20.61	14.86	-	12.77	09-13-2018
Other	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Manulife Strategic Income Fund	1.38	1.84	3.27	7.10	5.59	2.42	3.54	6.23	11-28-2005
TD Canadian Core Plus Bond Fund	0.10	-0.62	0.74	5.32	3.48	-0.84	1.01	2.90	09-04-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	1.27	2.52	3.35	9.13	6.49	2.50	3.36	4.02	
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*Underlying fund data are as of March 31, 2025.

As at June 30, 2025

Meritage Conservative Portfolio

F Series

Category: Canadian Fixed Income Balanced

Disclosure



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