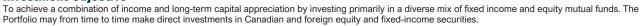
## Meritage Balanced Portfolio

F Series

Category: Canadian Neutral Balanced







#### **Fund Details** Investment horizon Less than At least At least 3 years 5 years 1 year 1 year Fund volatility Medium Low to High Low Medium to high Minimum Initial Investment: \$500 Subsequent Investment: \$50 Systematic Investment: \$25 Quarterly Distribution Frequency: Assets Under Management (\$M): \$366.9 Price per Unit: \$16.71 Inception Date: September 25, 2006 Value of \$10,000 over 10 years: \$16,950

### Management Fee Reduction Plan<sup>1</sup>

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

0.70%

0.98%

## **Available Fund Code:**

Management Fee:

MER:

Trust Portfolios	Fund Code
Advisor Series	
Initial Sales Charge	NBC7413
Deferred Sales Charge	NBC7513
Low Sales Charge	NBC7613
F Series	NBC7713
F5 Series	NBC8713
T5 Series	
Initial Sales Charge	NBC8413
Deferred Sales Charge	NBC8513
Low Sales Charge	NBC8613

#### **Portfolio Statistics**

Alpha	0.00
Beta	0.91
R-squared	0.95
Standard Deviation	8.06
Sharpe	0.55

Portfolio Asset Mix* (% of Net Assets)			Third-Party funds				
			NBI Canadian All Cap Equity Fund	14.24			
	<ul><li>Canadian Equity</li></ul>	41.48	Leith Wheeler Canadian Equity Fund Series	13.96			
	Canadian Government Bonds	16.49	TD Canadian Core Plus Bond Fund	13.83			
			RBC Vision Canadian Equity Fund Series	13.75			
	<ul><li>Canadian Corporate</li></ul>	11.82	CI Canadian Bond Fund	13.52			
	Bonds		Manulife Strategic Income Fund	6.22			
	<ul><li>US Equity</li></ul>	9.09	RP Strategic Income Plus Fund Class	6.14			
	International Equity	7.72	Sun Life MFS Global Growth Fund	4.14			
	<ul><li>Foreign Corporate Bonds</li></ul>	7.24	TD Global Equity Focused Fund - Investor	3.99			

6.16

Series

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

Other

Canada	72.21%
United States	16.94%
Other	5.06%
United Kingdom	1.03%
China	0.94%
France	0.94%
Bermuda	0.86%
Japan	0.71%
India	0.67%
Ireland	0.64%

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

37.67%
17.41%
10.87%
9.31%
6.05%
4.42%
4.24%
3.74%
3.47%
2.82%

Capital Group Global Equity Fund (Canada)

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

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	5.92	11.92	9.20	-10.51	9.57	8.91	13.82

Annualized Returns (%) Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

Fixed Income

Fixed Income	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
CI Canadian Bond Fund	-0.51	-0.11	-0.18	3.72	3.71	0.34	2.42	4.39	11-01-2001
RP Strategic Income Plus Fund Class	-	-	-	-	-	-	-	-	-
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	0.02	8.14	5.92	12.40	11.87	16.52	10.62	9.83	09-30-2004
NBI Canadian All Cap Equity Fund	-0.10	8.16	7.85	15.02	12.61	14.18	7.64	8.61	10-25-2001
RBC Vision Canadian Equity Fund Series	1.05	9.99	6.61	18.35	13.21	13.15	8.48	5.99	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	3.53	19.22	3.42	29.09	25.00	-	-	23.66	05-13-2022
Capital Group Global Equity Fund (Canada)	2.06	12.76	2.20	15.32	18.36	10.39	11.58	11.02	11-01-2002
PH&N Overseas Equity Fund	-1.18	6.00	2.09	9.27	9.17	6.77	6.55	6.57	10-02-2002
RBC Emerging Markets Equity Fund	1.36	10.31	9.18	14.67	15.28	7.40	7.46	8.10	12-23-2009
Sun Life MFS Global Growth Fund	2.00	8.77	-2.88	7.03	13.41	10.95	12.12	13.72	10-01-2010
TD Global Equity Focused Fund - Investor Series	1.40	12.68	2.23	15.03	18.33	14.34	-	12.83	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	0.14	2.11	2.45	5.37	4.59	1.95	3.26	6.21	11-28-2005
TD Canadian Core Plus Bond Fund	-0.61	-0.23	-1.00	2.16	1.99	-1.37	0.84	2.85	09-04-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	0.30	5.89	3.34	10.26	8.44	6.45	5.42	5.71	

<sup>\*</sup>Underlying fund data are as of April 30, 2025.

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

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

As at July 31, 2025

# Meritage Balanced Portfolio

F Series

Category: Canadian Neutral Balanced

#### Disclosure



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