As at October 31, 2026

Meritage Growth Portfolio

F Series
Category: Canadian Equity Balanced

Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of fixed income and 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 year

Fund volatility

Low	**Low to Medium**	Medium	Medium to High	High

Minimum Initial Investment:	$500
Subsequent Investment:	$50
Systematic Investment:	$25
Distribution Frequency:	Quarterly
Assets Under Management ($M):	$217.5
Price per Unit:	$22.22
Inception Date:	September 25, 2006
Value of $10,000 over 10 years:	$21,523
Management Fee:	0.85%
MER:	1.16%

Management Fee Reduction Plan[1]

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%

[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	Fund Code
Advisor Series	
Initial Sales Charge	NBC7414
Deferred Sales Charge	NBC7514
Low Sales Charge	NBC7614
F Series	NBC7714
F5 Series	NBC8714
T5 Series	
Initial Sales Charge	NBC8414
Deferred Sales Charge	NBC8514
Low Sales Charge	NBC8614

Portfolio Statistics

Alpha	-0.01
Beta	0.83
R-squared	0.87
Standard Deviation	7.48
Sharpe	1.68

Portfolio Asset Mix* (% of Net Assets)



Canadian Equity	55.14
US Equity	13.34
International Equity	9.95
Canadian Corporate Bonds	6.85
Canadian Government Bonds	6.19
Other	4.31
Foreign Corporate Bonds	4.22

Third-Party funds

	%
Leith Wheeler Canadian Equity Fund Series	19.06
NBI Canadian All Cap Equity Fund	19.03
RBC Vision Canadian Equity Fund Series	18.88
TD Canadian Core Plus Bond Fund	7.03
CI Canadian Bond Fund	7.01
TD Global Equity Focused Fund - Investor Series	5.27
Sun Life MFS Global Growth Fund	5.16
Capital Group Global Equity Fund (Canada)	5.13
AGF American Growth Fund	3.64
RP Strategic Income Plus Fund Class	3.09

Geographic Allocation*

Canada	69.36%
United States	18.33%
Other	4.35%
Taiwan	1.55%
United Kingdom	1.51%
Bermuda	1.35%
Japan	1.06%
Korea, Republic Of	0.94%
France	0.80%
China	0.75%

Sector Allocation*

Financial Services	23.18%
Fixed Income	18.98%
Other	11.47%
Technology	11.43%
Energy	7.95%
Basic Materials	6.73%
Industrial Services	5.80%
Industrial Goods	5.76%
Consumer Services	4.60%
Consumer Goods	4.10%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Portfolio	9.83	15.78	13.70	9.81	-9.87	13.37	10.48

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	1.37	0.07	0.55	0.30	6.19	1.62	2.30	4.31	11-01-2001
RP Strategic Income Plus Fund Class	1.16	-1.11	-1.70	-2.75	4.60	1.64	2.64	3.02	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	4.60	0.98	8.73	21.86	21.77	12.87	12.12	10.52	09-30-2004
NBI Canadian All Cap Equity Fund	3.19	2.39	6.75	17.96	20.60	11.59	8.91	9.13	10-25-2001
RBC Vision Canadian Equity Fund Series	1.48	0.27	4.43	15.47	23.38	11.66	10.39	6.90	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	-6.97	-1.74	5.16	9.27	27.56	-	-	20.86	05-13-2022
Capital Group Global Equity Fund (Canada)	-4.30	-3.76	3.25	6.97	19.62	8.07	12.56	11.08	11-01-2002
PH&N Overseas Equity Fund	-4.02	-3.06	2.84	9.89	16.24	5.26	8.85	7.01	10-02-2002
RBC Emerging Markets Equity Fund	-10.54	-6.59	1.47	14.57	22.16	12.06	9.81	9.28	12-23-2009
Sun Life MFS Global Growth Fund	0.32	0.33	6.75	0.65	12.01	6.92	12.23	12.92	10-01-2010
TD Global Equity Focused Fund - Investor Series	-5.22	-4.66	-1.70	2.27	17.91	9.44	-	11.84	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	0.70	-0.85	-0.36	-0.25	5.78	1.82	2.92	5.94	11-28-2005
TD Canadian Core Plus Bond Fund	1.21	-0.60	-0.65	-1.50	4.61	-0.22	0.66	2.72	09-04-2007
Portfolio	**1 M**	**3 M**	**6 M**	**1 Y**	**3 Y**	**5 Y**	**10 Y**	**Incp.**	**Incp. Date**
Portfolio	0.91	0.08	4.57	11.73	16.66	7.75	7.97	6.89	

*Underlying fund data are as of July 31, 2026.

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