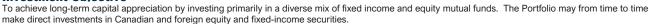
Meritage Growth Plus Portfolio

Series

Category: Canadian Equity Balanced

Investment Objective





Fund Details

orizon		
At least 1 year	At least 3 years	At least 5 years
	At least	At least At least

Fund vola	atility				
Low	Low to medium	Medium to high	High		
	Initial Inves			\$500 \$50	
Systemat	ic Investme	nt:		\$25	
Distribution	on Frequen	су:		Quarterly	
Assets Ur	\$122.0				
Price per	Unit:			\$20.62	
Inception	Date:		Septembe	r 25, 2006	
Value of \$	10,000 ove	er 10 years	:	\$19,924	
Managem	nent Fee:			0.85%	
MER:				1.26%	

Management Fee Reduction Plan¹

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.

Available Fund Code:

Trust Portfolios
Advisor Series

7.107.1007.007.100	
Initial Sales Charge	NBC7415
Deferred Sales Charge	NBC7515
Low Sales Charge	NBC7615
F Series	NBC7715
F5 Series	NBC8715
T5 Series	
Initial Sales Charge	NBC8415
Deferred Sales Charge	NBC8515
Low Sales Charge	NBC8615

Portfolio Statistics

Alpha	-0.01
Beta	0.97
R-squared	0.95
Standard Deviation	11.32
Sharpe	0.16

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Canada	72.33%
United States	19.71%
Other	4.09%
Bermuda	0.80%
Switzerland	0.62%
Japan	0.60%
United Kingdom	0.56%
Germany	0.43%
Netherlands	0.43%
Sweden	0.43%

Third-Party funds(%)

Leith Wheeler Canadian Equity Fund Series	21.47
Beutel Goodman Canadian Equity Fund	21.36
Manulife Canadian Investment Fund	12.72
EdgePoint Global Portfolio	8.37
AGF American Growth Fund Mutual Fund Series	8.15
Capital Group Global Equity Fund (Canada)	8.02
TD Canadian Core Plus Bond Fund	7.47
Cl Canadian Bond Fund	7.46
Manulife Strategic Income Fund	4.99

Sector Allocation*

Mutual Fund	21.04%
Fixed Income	19.00%
Other	15.48%
Financial Services	12.35%
Technology	8.67%
Industrial Goods	5.46%
Consumer Services	5.08%
Energy	4.79%
Industrial Services	4.56%
Cash and Cash Equivalent	3.57%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	10.09	10.53	-10.26	17.42	10.86	17.04	-5.77

Annualized Returns (%)

Aimuanzea Retair	15 (70)								
Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
Fixed Income									
CI Canadian Bond Fund	2.43	5.58	4.04	8.55	-0.31	1.55	2.77	4.42	11-01-2001
TD Canadian Core Plus Bond Fund	2.46	5.33	3.27	7.23	-2.34	-0.41	1.14	2.89	09-04-2007
Canadian Equities									
Beutel Goodman Canadian Equity Fund	6.46	7.52	8.62	11.68	7.74	9.73	7.69	8.77	03-31-2005
Leith Wheeler Canadian Equity Fund Series	6.77	8.33	9.59	14.93	10.20	12.80	8.26	9.71	09-30-2004
Manulife Canadian Investment Fund	6.17	7.86	12.13	18.49	-	-	-	6.99	10-19-2021
Global Equities									
AGF American Growth Fund Mutual Fund Series	0.00	8.43	15.20	27.76	11.75	17.10	-	16.87	06-28-2019
Capital Group Global Equity Fund (Canada)	0.77	7.12	16.66	23.55	4.32	12.03	12.58	10.83	11-01-2002
EdgePoint Global Portfolio	7.15	5.78	9.77	12.80	7.45	8.45	11.69	14.68	11-17-2008
Other									
Manulife Strategic Income Fund	1.79	3.96	2.83	6.37	0.29	2.35	3.91	6.25	11-28-2005
Portfolio	4.67	7.06	9.14	13.88	4.39	8.16	7.14	6.58	

^{*} The levels apply according to the market value of the assets.

^{*}Underlying fund data are as of April 30, 2024.

Meritage Growth Plus Portfolio

F Series

Category: Canadian Equity Balanced

Disclosure



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