

# Meritage Diversified Fixed Income Portfolio

F Series  
Category: Global Core Plus Fixed Income

## Investment Objective

To achieve a current income by investing primarily in a diverse mix of fixed income mutual funds.

## Fund Details

### Investment horizon

Less than 1 year	<b>At least 1 year</b>	At least 3 years	At least 5 year
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### Fund volatility

<b>Low</b>	Low to Medium	Medium	Medium to High	High
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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Monthly
Assets Under Management (\$M):	\$24.3
Price per Unit:	\$8.71
Inception Date:	October 29, 2013
Value of \$10,000 over 10 years:	\$12,085
Management Fee:	0.60%
MER:	0.90%

## 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%

<sup>1</sup> 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	NBC7420
Deferred Sales Charge	NBC7520
Low Sales Charge	NBC7620
F Series	NBC7720

## Portfolio Statistics

Alpha	0.02
Beta	0.68
R-squared	0.53
Standard Deviation	4.69
Sharpe	0.16

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



Canadian Corporate Bonds	37.76
Canadian Government Bonds	33.98
Foreign Corporate Bonds	20.25
Foreign Government Bonds	3.44
Mortgages	2.05
Cash and Equivalents	1.30
Other	1.22

## Third-Party funds

	%
CI Canadian Bond Fund	32.74
TD Canadian Core Plus Bond Fund	32.13
RP Strategic Income Plus Fund Class	15.09
Manulife Strategic Income Fund	15.07
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	4.97

## Geographic Allocation\*

Canada	73.57%
United States	19.85%
Other	1.74%
Australia	1.40%
Europe	1.06%
France	0.74%
United Kingdom	0.53%
New Zealand	0.52%
Japan	0.30%
Philippines	0.29%

## Sector Allocation\*

Fixed Income	97.52%
Cash and Cash Equivalent	1.30%
Other	0.75%
Technology	0.23%
Utilities	0.11%
Financial Services	0.05%
Industrial Goods	0.04%

## Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Portfolio	1.37	3.15	4.39	6.25	-10.74	-1.49	7.46

## 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	1.44	-0.31	0.91	4.03	5.24	1.73	2.62	4.42	11-01-2001
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	0.80	-0.05	0.90	3.53	5.81	-	-	3.76	02-10-2022
RP Strategic Income Plus Fund Class	1.03	-0.76	-1.31	1.99	4.30	1.98	3.20	3.28	04-14-2016
<b>Other</b>	<b>1 M</b>	<b>3 M</b>	<b>6 M</b>	<b>1 Y</b>	<b>3 Y</b>	<b>5 Y</b>	<b>10 Y</b>	<b>Incp.</b>	<b>Incp. Date</b>
Manulife Strategic Income Fund	0.92	-0.41	0.87	5.13	5.29	2.24	3.31	6.13	11-28-2005
TD Canadian Core Plus Bond Fund	1.22	-0.72	0.20	2.63	3.72	-0.02	1.06	2.89	09-04-2007
<b>Portfolio</b>	<b>1 M</b>	<b>3 M</b>	<b>6 M</b>	<b>1 Y</b>	<b>3 Y</b>	<b>5 Y</b>	<b>10 Y</b>	<b>Incp.</b>	<b>Incp. Date</b>
Portfolio	1.17	-0.68	0.40	3.38	4.31	0.91	1.91	2.45	

\*Underlying fund data are as of February 28, 2026.

As at May 31, 2026

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## Disclosure

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