

# 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):	\$24.0
Price per Unit:	\$8.63
Inception Date:	October 29, 2013
Value of \$10,000 over 10 years:	\$12,057
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	0.69
R-squared	0.54
Standard Deviation	4.77
Sharpe	-0.03

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



Canadian Government Bonds	36.51
Canadian Corporate Bonds	35.98
Foreign Corporate Bonds	17.42
Foreign Government Bonds	5.20
Other	2.35
Mortgages	1.51
Cash and Equivalents	1.03

## Third-Party funds

	%
TD Canadian Core Plus Bond Fund	32.56
CI Canadian Bond Fund	32.46
Manulife Strategic Income Fund	15.03
RP Strategic Income Plus Fund Class	14.92
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	5.02

## Geographic Allocation\*

Canada	74.90%
United States	18.47%
Other	1.98%
Australia	1.38%
Multi-National	0.66%
Europe	0.62%
France	0.62%
United Kingdom	0.57%
New Zealand	0.51%
Indonesia	0.29%

## Sector Allocation\*

Fixed Income	97.18%
Cash and Cash Equivalent	1.03%
Mutual Fund	0.66%
Other	0.65%
Technology	0.23%
Utilities	0.16%
Financial Services	0.05%
Industrial Goods	0.04%

## Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Portfolio	0.20	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	0.24	-0.13	-0.25	2.77	4.19	1.55	2.58	4.38	11-01-2001
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	0.17	-0.20	0.24	3.11	5.26	-	-	3.64	02-10-2022
RP Strategic Income Plus Fund Class	0.10	-1.10	-2.12	0.81	3.59	1.86	3.18	3.20	04-14-2016
Other	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Manulife Strategic Income Fund	0.73	-0.11	0.12	4.77	4.67	2.07	3.32	6.11	11-28-2005
TD Canadian Core Plus Bond Fund	0.30	-0.42	-0.86	1.68	2.59	-0.17	1.03	2.84	09-04-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	0.28	-0.42	-0.59	2.33	3.43	0.71	1.89	2.37	

\*Underlying fund data are as of January 31, 2026.

As at April 30, 2026

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## Disclosure

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