

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	At least 1 year	At least 3 years	At least 5 year
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Fund volatility

Low	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):	\$33.7
Price per Unit:	\$8.70
Inception Date:	October 29, 2013
Value of \$10,000 over 10 years:	\$12,238
Management Fee:	0.60%
MER:	0.92%

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.
* 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	0.74
R-squared	0.59
Standard Deviation	4.98
Sharpe	0.15

Portfolio Asset Mix* (% of Net Assets)



Canadian Government Bonds	36.85
Canadian Corporate Bonds	34.39
Foreign Corporate Bonds	16.92
Foreign Government Bonds	5.94
Cash and Equivalents	2.90
Mortgages	1.87
Other	1.13

Geographic Allocation*

Canada	73.76%
United States	20.81%
Other	1.85%
Multi-National	0.61%
United Kingdom	0.61%
Australia	0.59%
France	0.51%
New Zealand	0.49%
Indonesia	0.39%
Europe	0.38%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Portfolio	3.15	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	-1.11	-0.14	1.77	3.38	5.49	0.63	2.66	4.41	11-01-2001
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	-0.24	0.33	2.00	4.52	6.01	-	-	3.86	02-10-2022
RP Strategic Income Plus Fund Class	-1.65	-1.08	0.74	2.94	4.87	2.00	-	3.38	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	-0.34	0.21	2.45	5.80	5.86	1.83	3.49	6.19	11-28-2005
TD Canadian Core Plus Bond Fund	-1.14	-0.47	1.16	1.90	3.89	-1.10	1.11	2.88	09-04-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	-0.96	-0.29	1.50	3.15	4.59	0.12	2.04	2.42	

*Underlying fund data are as of September 30, 2025.

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Disclosure

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