Meritage Diversified Fixed Income Portfolio

F Series

Category: Multi-Sector 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 years

1 year	1 ye	3 years 5 years				
Fund vola	tility					
Low	Low to medium	Medium				
Subseque Systemati Distribution Assets Un Price per Inception	Date: 310,000 ove	ent: ont: cy: jement (\$N	Octobe	\$500 \$50 \$25 Monthly \$51.9 \$8.53 r 29, 2013 \$11,893 0.60% 1.05%		

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:

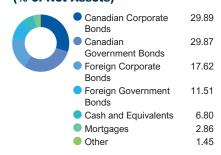
Trust Portfolios

Advisor Series	
Initial Sales Charge	NBC7420
Deferred Sales Charge	NBC7520
Low Sales Charge	NBC7620
F Series	NBC7720

Portfolio Statistics

Alpha	-0.01
Beta	0.72
R-squared	0.58
Standard Deviation	6.44
Sharpe	-0.67

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%) Manulife Strategic Income Fu

Manulife Strategic Income Fund	29.97
CI Canadian Bond Fund	27.55
TD Canadian Core Plus Bond Fund	27.48
RP Strategic Income Plus Fund	9.99
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	5.00
Cash and Cash Equivalents	0.01

Geographic Allocation*

Canada	65.40%
United States	24.94%
Other	4.25%
Indonesia	1.17%
Australia	1.06%
United Kingdom	0.87%
New Zealand	0.70%
Mexico	0.55%
Korea, Republic Of	0.53%
Philippines	0.53%

Sector Allocation*

Fixed Income	92.78%
Cash and Cash Equivalent	6.80%
Financial Services	0.18%
Utilities	0.14%
Technology	0.10%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	-0.70	6.25	-10.74	-1.49	7.46	7.84	-0.76

Annualized Returns (%)

Annualized Returns (%)									
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	1.85	0.48	2.95	3.88	-0.98	1.05	2.50	4.29	11-01-2001
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	0.88	1.11	3.46	6.28	-	-	-	2.21	02-10-2022
RP Strategic Income Plus Fund	1.43	1.41	3.81	6.32	1.72	3.72	-	4.17	04-14-2016
TD Canadian Core Plus Bond Fund	1.70	0.10	2.30	2.21	-2.92	-0.85	0.83	2.70	09-04-2007
Other									
Manulife Strategic Income Fund	1.30	0.48	2.86	4.24	-0.08	2.09	3.66	6.16	11-28-2005
Portfolio	1.44	0.42	2.53	3.25	-1.63	0.38	1.75	2.01	

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

^{*}Underlying fund data are as of February 29, 2024.

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Disclosure



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