

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
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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):	\$56.0
Price per Unit:	\$8.56
Inception Date:	October 29, 2013
Value of \$10,000 over 10 years:	\$11,954
Management Fee:	0.60%
MER:	1.07%

Management Fee Reduction Plan¹

For High Net Worth investors Amount Applicable

Level	Amount Applicable 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

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

Portfolio Statistics

Alpha	0.00
Beta	0.69
R-squared	0.57
Standard Deviation	6.32
Sharpe	-0.66

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

Manulife Strategic Income Fund	29.94
CI Canadian Bond Fund	27.59
TD Canadian Core Plus Bond Fund	27.48
RP Strategic Income Plus Fund	10.04
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	4.95

Geographic Allocation*

Canada	64.67%
United States	26.45%
Other	4.04%
Indonesia	1.19%
Australia	0.72%
Europe	0.72%
New Zealand	0.70%
Korea, Republic Of	0.54%
Philippines	0.49%
Norway	0.48%

Sector Allocation*

Fixed Income	92.33%
Cash and Cash Equivalent	7.17%
Utilities	0.21%
Financial Services	0.19%
Technology	0.10%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018
Portfolio	-1.11	6.25	-10.74	-1.49	7.46	7.84	-0.76

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	-0.12	2.46	4.39	4.85	-1.28	1.77	2.62	4.32	11-01-2001
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	0.25	2.33	4.64	5.67	-	-	-	1.93	02-10-2022
RP Strategic Income Plus Fund	-0.28	2.37	4.65	6.34	1.54	3.93	-	4.12	04-14-2016
TD Canadian Core Plus Bond Fund	-0.39	2.21	3.78	2.97	-3.16	-0.14	0.94	2.74	09-04-2007
Other									
Manulife Strategic Income Fund	-0.28	2.37	3.46	5.90	-0.17	2.60	3.67	6.22	11-28-2005
Portfolio	-0.21	2.10	3.63	4.07	-1.83	0.92	1.80	2.01	

*Underlying fund data are as of November 30, 2023.

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Disclosure

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