

# Meritage Global Conservative Portfolio

F Series

Category: Global Fixed Income Balanced



## Investment Objective

To achieve a steady rate of return and long-term capital appreciation by investing primarily in a diverse mix of mutual funds (that may include exchange-traded funds ("ETFs")) that are global fixed income funds and global equity funds.

## Fund Details

### Investment horizon

Less than 1 year	At least 1 year	<b>At least 3 years</b>	At least 5 years
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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:	Quarterly
Assets Under Management (\$M):	\$18.4
Price per Unit:	\$11.45
Inception Date:	March 1, 2016
Value of \$10,000 since inception:	\$13,798
Management Fee:	0.80%
MER:	1.03%

## 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

Advisor Series	
Initial Sales Charge	NBC7430
Deferred Sales Charge	NBC7530
Low Sales Charge	NBC7630
F Series	NBC7730
F5 Series	NBC8730
T5 Series	
Initial Sales Charge	NBC8430
Deferred Sales Charge	NBC8530
Low Sales Charge	NBC8630

## Portfolio Statistics

Alpha	-0.01
Beta	0.95
R-squared	0.83
Standard Deviation	7.58
Sharpe	-0.19

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



## Geographic Allocation\*

Region	Percentage
Canada	41.80%
United States	26.33%
Other	13.61%
Japan	4.01%
United Kingdom	3.12%
France	2.82%
Germany	2.37%
China	2.23%
Italy	2.09%
Europe	1.62%

## Third-Party funds(%)

Fund Name	Percentage
TD Canadian Core Plus Bond Fund	24.75
CI Canadian Bond Fund	24.74
RP Strategic Income Plus Fund Class	10.55
Manulife Strategic Income Fund	10.54
Capital Group Global Equity Fund (Canada)	5.09
Sun Life MFS Global Growth Fund	5.01
TD Global Equity Focused Fund - Investor Series	4.99
AGF American Growth Fund	3.40
RBC Emerging Markets Equity Fund	2.56
RBC Vision Canadian Equity Fund Series	2.51

## Sector Allocation\*

Sector	Percentage
Fixed Income	64.29%
Cash and Cash Equivalent	11.75%
Technology	5.34%
Financial Services	3.55%
Other	3.53%
Healthcare	3.32%
Industrial Goods	2.65%
Consumer Services	2.60%
Consumer Goods	1.50%
Basic Materials	1.47%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	1.96	7.61	7.47	-12.31	1.53	8.62	10.43

## Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Fixed Income</b>									
CI Canadian Bond Fund	1.25	2.46	3.90	8.10	1.95	1.68	2.39	4.50	11-01-2001
RP Strategic Income Plus Fund Class	0.83	1.37	2.46	6.01	2.80	2.46	-	3.50	04-14-2016
TD Canadian Core Plus Bond Fund	1.13	2.04	3.19	6.56	-0.01	-0.36	0.83	2.99	09-04-2007
<b>Canadian Equities</b>									
Leith Wheeler Canadian Equity Fund Series	1.90	3.91	6.11	16.29	9.01	12.82	10.07	9.77	09-30-2004
NBI Canadian All Cap Equity Fund Investor Series	3.36	4.38	6.65	18.73	7.77	9.58	7.16	8.45	10-25-2001
RBC Vision Canadian Equity Fund Series	3.39	6.41	11.01	22.60	8.38	10.33	7.70	5.78	07-03-2007
<b>Global Equities</b>									
AGF American Growth Fund	6.63	12.81	24.82	45.50	-	-	-	26.95	05-13-2022
Capital Group Global Equity Fund (Canada)	4.23	9.12	12.84	31.65	11.90	12.67	12.56	11.17	11-01-2002
PH&N Overseas Equity Fund	3.28	4.26	7.03	18.30	3.70	6.30	7.38	6.62	10-02-2002
RBC Emerging Markets Equity Fund	2.07	1.85	5.02	23.63	5.96	6.42	6.57	7.75	12-23-2009
Sun Life MFS Global Growth Fund	4.11	7.91	10.21	25.03	11.17	12.86	13.42	14.46	10-01-2010
TD Global Equity Focused Fund - Investor Series	4.27	9.56	12.52	29.91	13.53	15.10	-	13.50	09-13-2018
<b>Other</b>									
Manulife Strategic Income Fund	0.94	1.49	2.85	5.76	1.94	2.13	3.16	6.24	11-28-2005
<b>Portfolio</b>	<b>1.96</b>	<b>3.00</b>	<b>4.78</b>	<b>9.92</b>	<b>2.02</b>	<b>2.41</b>	<b>-</b>	<b>3.68</b>	

\*Underlying fund data are as of October 31, 2024.



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## **Disclosure**

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