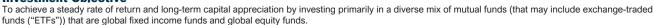
Meritage Global Conservative Portfolio

F Series

MER:

Category: Global Fixed Income Balanced

Investment Objective





Fund Details Investment horizon Less than At least At least At least 1 year 1 year 5 years Fund volatility Low to Medium Low Medium High medium to high Minimum Initial Investment: \$500

Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency: Quarterly Assets Under Management (\$M): \$19.6 Price per Unit: \$10.82 Inception Date: March 1, 2016 Value of \$10,000 since inception: \$12,777 Management Fee: 0.80%

Management Fee Reduction Plan¹

	For High Net Worth investor	ors
	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%

1.13%

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	0.89
R-squared	0.77
Standard Deviation	7.53
Sharpe	-0.47

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

. ,	
RBC Global Bond Fund	39.68
Cl Canadian Bond Fund	25.16
AGF American Growth Fund	7.71
Capital Group Global Equity Fund (Canada)	6.25
EdgePoint Global Portfolio	6.15
RP Strategic Income Plus Fund	5.05
Manulife Strategic Income Fund	5.02
PH&N Overseas Equity Fund	4.98

Geographic Allocation*

• .	
Multi-National	44.94%
Canada	30.81%
United States	18.58%
Other	3.19%
Switzerland	0.60%
United Kingdom	0.47%
Japan	0.43%
Netherlands	0.36%
Sweden	0.33%
France	0.29%

Sector Allocation*

Sector Anocation	
Fixed Income	72.19%
Mutual Fund	4.97%
Other	4.20%
Technology	4.08%
Cash and Cash Equivalent	3.98%
Consumer Services	2.61%
Healthcare	2.49%
Financial Services	2.29%
Industrial Goods	1.91%
Consumer Goods	1.28%

Calendar Returns (%)

	YTD	2023	2022	2021	2020	2019	2018	
Portfolio	1.60	7.47	-12.31	1.53	8.62	10.43	-1.46	

Annualized Returns (%)

	1	3	6	1	3	5	10	Since	Inception
Underlying Funds	month	months	months	year	years	years	years	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
RBC Global Bond Fund	0.59	-0.47	1.60	1.36	-3.10	-0.43	2.02	3.58	10-01-2007
RP Strategic Income Plus Fund	1.43	1.41	3.81	6.32	1.72	3.72	-	4.17	04-14-2016
Global Equities									
AGF American Growth Fund	4.09	4.46	19.41	35.38	-	-	-	20.41	05-13-2022
Capital Group Global Equity Fund (Canada)	3.06	4.86	17.98	26.14	4.71	12.32	12.20	10.72	11-01-2002
EdgePoint Global Portfolio	0.48	-0.20	7.82	15.96	6.56	8.15	11.06	14.47	11-17-2008
PH&N Overseas Equity Fund	4.12	6.56	12.48	11.58	0.16	6.56	7.76	6.44	10-02-2002
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	1.50	0.74	4.67	6.31	-0.97	2.05	-	3.02	

¹ Subject to satisfying one of the Plan admissibility criteria.

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

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

Meritage Global Conservative Portfolio

Series

Category: Global Fixed Income Balanced

Disclosure



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