

As at January 31, 2025

Meritage Global Moderate Portfolio

F Series

Category: Global Neutral Balanced



Investment Objective

To achieve interest income and long-term capital appreciation by investing primarily in a diverse mix of mutual funds (including exchange-traded funds (“ETFs”)) that are global fixed income funds and global equity funds. The weighting assigned to fixed-income securities will generally be greater than the weighting assigned to equity securities.

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:	Quarterly
Assets Under Management (\$M):	\$35.9
Price per Unit:	\$12.33
Inception Date:	March 1, 2016
Value of \$10,000 since inception:	\$15,613
Management Fee:	0.80%
MER:	1.04%

Management Fee Reduction Plan¹

For High Net Worth investors

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	NBC7432
Deferred Sales Charge	NBC7532
Low Sales Charge	NBC7632
F Series	NBC7732
F5 Series	NBC8732
T5 Series	
Initial Sales Charge	NBC8432
Deferred Sales Charge	NBC8532
Low Sales Charge	NBC8632

Portfolio Statistics

Alpha	-0.03
Beta	0.90
R-squared	0.92
Standard Deviation	8.33
Sharpe	0.04

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Canada	44.45%
United States	27.65%
Other	12.68%
Japan	3.39%
United Kingdom	2.82%
France	2.39%
Germany	1.93%
China	1.82%
Italy	1.59%
Europe	1.28%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	2.49	10.20	8.74	-11.78	4.57	9.26	12.49

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	1.25	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
Canadian Equities									
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
Global Equities									
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
Other									
Manulife Strategic Income Fund	0.94	1.49	2.85	5.76	1.94	2.13	3.16	6.24	11-28-2005
Portfolio	2.49	3.92	6.00	12.55	3.75	4.15	-	5.12	

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

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Disclosure

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