

Meritage Global Balanced Portfolio

F Series

Category: Global Neutral Balanced



Investment Objective

To achieve a combination of income and long-term capital appreciation by investing primarily in a diverse mix of global fixed-income and global equity 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:	Quarterly
Assets Under Management (\$M):	\$205.8
Price per Unit:	\$14.43
Inception Date:	August 28, 2014
Value of \$10,000 over 10 years:	\$17,167
Management Fee:	0.85%
MER:	1.10%

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	NBC7433
Deferred Sales Charge	NBC7533
Low Sales Charge	NBC7633
F Series	NBC7733
F5 Series	NBC8733
T5 Series	
Initial Sales Charge	NBC8433
Deferred Sales Charge	NBC8533
Low Sales Charge	NBC8633

Portfolio Statistics

Alpha	-0.02
Beta	0.99
R-squared	0.91
Standard Deviation	9.26
Sharpe	0.15

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds(%)

CI Canadian Bond Fund	14.15
TD Canadian Core Plus Bond Fund	14.15
Capital Group Global Equity Fund (Canada)	10.18
Sun Life MFS Global Growth Fund	10.01
TD Global Equity Focused Fund - Investor Series	9.98
AGF American Growth Fund	7.31
RP Strategic Income Plus Fund Class	6.03
Manulife Strategic Income Fund	6.02
RBC Vision Canadian Equity Fund Series	5.02
NBI Canadian All Cap Equity Fund Investor Series	5.00

Geographic Allocation*

United States	33.31%
Canada	32.38%
Other	15.61%
Japan	4.21%
United Kingdom	3.67%
France	2.96%
Germany	2.32%
China	2.19%
Italy	1.89%
Europe	1.46%

Sector Allocation*

Fixed Income	36.68%
Other	10.50%
Financial Services	10.33%
Cash and Cash Equivalent	10.30%
Technology	9.96%
Industrial Goods	5.41%
Healthcare	5.38%
Consumer Services	5.15%
Industrial Services	3.36%
Consumer Goods	2.93%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	3.00	12.52	9.25	-11.70	7.82	9.93	15.22

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	3.00	4.64	7.16	14.80	4.81	5.65	5.55	6.21	

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

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