

# 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	<b>At least 3 years</b>	At least 5 years
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### Fund volatility

Low	<b>Low to medium</b>	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):	\$189.2
Price per Unit:	\$13.78
Inception Date:	August 28, 2014
Value of \$10,000 over 10 years:	\$16,650
Management Fee:	0.85%
MER:	1.10%

## 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	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	-0.03
Beta	1.03
R-squared	0.91
Standard Deviation	9.06
Sharpe	0.20

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



## Geographic Allocation \*

Canada	46.45%
United States	32.87%
Other	7.80%
United Kingdom	2.08%
China	1.97%
Taiwan	1.91%
France	1.86%
Japan	1.83%
Ireland	1.71%
India	1.52%

## Third-Party funds(%)

CI Canadian Bond Fund	14.27
TD Canadian Core Plus Bond Fund	13.91
TD Global Equity Focused Fund - Investor Series	9.79
Capital Group Global Equity Fund (Canada)	9.76
Sun Life MFS Global Growth Fund	9.73
AGF American Growth Fund	6.91
Manulife Strategic Income Fund	6.20
RP Strategic Income Plus Fund Class	6.12
Leith Wheeler Canadian Equity Fund Series	5.26
RBC Vision Canadian Equity Fund Series	5.21

## Sector Allocation \*

Fixed Income	38.34%
Technology	15.70%
Financial Services	12.39%
Other	8.90%
Consumer Services	5.41%
Healthcare	4.58%
Industrial Goods	4.34%
Consumer Goods	4.14%
Energy	3.28%
Industrial Services	2.92%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	-1.64	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
<b>Fixed Income</b>									
CI Canadian Bond Fund	-0.85	-0.07	2.39	9.62	4.29	1.23	2.57	4.45	11-01-2001
RP Strategic Income Plus Fund Class	-0.25	0.58	1.96	7.21	4.27	3.82	-	3.47	04-14-2016
<b>Canadian Equities</b>									
Leith Wheeler Canadian Equity Fund Series	0.37	-2.05	1.78	12.59	8.67	16.53	8.85	9.54	09-30-2004
NBI Canadian All Cap Equity Fund Investor Series	0.46	-0.28	4.09	13.36	8.30	13.55	6.64	8.34	10-25-2001
RBC Vision Canadian Equity Fund Series	-0.16	-3.08	3.14	14.95	8.01	13.16	6.84	5.51	07-03-2007
<b>Global Equities</b>									
AGF American Growth Fund	-0.61	-13.26	-2.15	18.11	-	-	-	18.66	05-13-2022
Capital Group Global Equity Fund (Canada)	-2.59	-9.37	-1.10	9.55	12.91	11.15	11.07	10.56	11-01-2002
PH&N Overseas Equity Fund	-1.93	-3.69	0.41	8.60	6.66	8.00	6.81	6.37	10-02-2002
RBC Emerging Markets Equity Fund	-2.52	-1.02	0.81	11.77	9.65	7.90	6.55	7.55	12-23-2009
Sun Life MFS Global Growth Fund	-4.02	-10.71	-3.64	6.28	10.59	11.35	11.96	13.31	10-01-2010
TD Global Equity Focused Fund - Investor Series	-1.63	-9.28	-0.61	9.85	13.23	13.78	-	11.33	09-13-2018
<b>Other</b>									
Manulife Strategic Income Fund	-0.13	0.34	1.83	7.28	3.85	2.51	3.43	6.18	11-28-2005
TD Canadian Core Plus Bond Fund	-1.00	-0.77	1.26	7.86	2.36	-0.32	0.91	2.90	09-04-2007
<b>Portfolio</b>	<b>-1.22</b>	<b>-4.50</b>	<b>-0.08</b>	<b>7.86</b>	<b>5.44</b>	<b>6.21</b>	<b>5.23</b>	<b>5.60</b>	

\*Underlying fund data are as of January 31, 2025.



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### Disclosure

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