As at September 30, 2026

Meritage Global Growth Portfolio

F Series
Category: Global Equity Balanced

Investment Objective

To achieve long-term capital appreciation and provide income 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.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	**At least 3 years**	At least 5 year

Fund volatility

Low	**Low to Medium**	Medium	Medium to High	High

Minimum Initial Investment:	$500
Subsequent Investment:	$50
Systematic Investment:	$25
Distribution Frequency:	Quarterly
Assets Under Management ($M):	$86.3
Price per Unit:	$18.14
Inception Date:	March 1, 2016
Value of $10,000 over 10 years:	$21,096
Management Fee:	0.85%
MER:	1.11%

Management Fee Reduction Plan[1]

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%

[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	Fund Code
Advisor Series	
Initial Sales Charge	NBC7434
Deferred Sales Charge	NBC7534
Low Sales Charge	NBC7634
F Series	NBC7734
F5 Series	NBC8734
T5 Series	
Initial Sales Charge	NBC8434
Deferred Sales Charge	NBC8534
Low Sales Charge	NBC8634

Portfolio Statistics

Alpha	-0.03
Beta	1.00
R-squared	0.94
Standard Deviation	8.45
Sharpe	1.33

Portfolio Asset Mix* (% of Net Assets)



US Equity	34.06
International Equity	25.64
Canadian Equity	20.38
Canadian Corporate Bonds	6.85
Canadian Government Bonds	6.01
Foreign Corporate Bonds	3.67
Other	3.39

Third-Party funds

	%
TD Global Equity Focused Fund - Investor Series	13.82
Sun Life MFS Global Growth Fund	13.62
Capital Group Global Equity Fund (Canada)	13.61
AGF American Growth Fund	9.54
CI Canadian Bond Fund	6.98
TD Canadian Core Plus Bond Fund	6.84
Leith Wheeler Canadian Equity Fund Series	6.70
NBI Canadian All Cap Equity Fund	6.55
RBC Vision Canadian Equity Fund Series	6.53
RBC Emerging Markets Equity Fund	6.08

Geographic Allocation*

United States	38.50%
Canada	34.45%
Other	8.80%
Taiwan	4.30%
United Kingdom	3.38%
Japan	2.89%
Korea, Republic Of	2.31%
France	1.90%
China	1.83%
Switzerland	1.64%

Sector Allocation*

Technology	23.03%
Fixed Income	18.20%
Financial Services	15.58%
Other	9.81%
Industrial Goods	7.86%
Consumer Services	6.04%
Consumer Goods	5.58%
Healthcare	5.26%
Energy	4.36%
Basic Materials	4.28%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Portfolio	9.54	12.22	15.46	10.12	-11.51	9.58	11.17

Annualized Returns (%)

Fixed Income	**1 M**	**3 M**	**6 M**	**1 Y**	**3 Y**	**5 Y**	**10 Y**	**Incp.**	**Incp. Date**
CI Canadian Bond Fund	-1.12	-2.76	-0.58	-0.38	5.76	1.15	2.08	4.27	11-01-2001
RP Strategic Income Plus Fund Class	-2.10	-3.98	-2.49	-3.52	4.13	1.32	2.53	2.93	04-14-2016
Canadian Equities	**1 M**	**3 M**	**6 M**	**1 Y**	**3 Y**	**5 Y**	**10 Y**	**Incp.**	**Incp. Date**
Leith Wheeler Canadian Equity Fund Series	-0.95	-1.22	8.68	17.60	18.56	12.78	11.83	10.33	09-30-2004
NBI Canadian All Cap Equity Fund	-2.60	1.42	6.75	14.42	18.22	11.80	8.60	9.02	10-25-2001
RBC Vision Canadian Equity Fund Series	-3.06	0.03	6.59	14.42	21.10	12.52	10.27	6.85	07-03-2007
Global Equities	**1 M**	**3 M**	**6 M**	**1 Y**	**3 Y**	**5 Y**	**10 Y**	**Incp.**	**Incp. Date**
AGF American Growth Fund	5.28	-4.78	25.12	19.77	30.27	-	-	23.32	05-13-2022
Capital Group Global Equity Fund (Canada)	0.29	-1.78	15.81	15.06	20.94	9.70	13.06	11.32	11-01-2002
PH&N Overseas Equity Fund	1.15	-1.23	10.28	15.71	17.66	6.23	9.12	7.22	10-02-2002
RBC Emerging Markets Equity Fund	2.56	-0.49	25.55	34.59	26.47	14.23	11.11	10.05	12-23-2009
Sun Life MFS Global Growth Fund	-0.38	1.94	10.79	2.20	11.79	7.56	12.01	12.97	10-01-2010
TD Global Equity Focused Fund - Investor Series	1.46	-4.71	13.53	8.86	20.25	11.86	-	12.72	09-13-2018
Other	**1 M**	**3 M**	**6 M**	**1 Y**	**3 Y**	**5 Y**	**10 Y**	**Incp.**	**Incp. Date**
Manulife Strategic Income Fund	-1.62	-2.38	-0.33	-0.56	5.24	1.57	2.82	5.93	11-28-2005
TD Canadian Core Plus Bond Fund	-1.60	-3.43	-1.53	-2.16	4.21	-0.68	0.47	2.67	09-04-2007
Portfolio	**1 M**	**3 M**	**6 M**	**1 Y**	**3 Y**	**5 Y**	**10 Y**	**Incp.**	**Incp. Date**
Portfolio	0.14	-1.60	11.25	10.69	15.13	7.21	7.75	8.20	

*Underlying fund data are as of June 30, 2026.

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