

# 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 | <b>At least 3 years</b> | At least 5 years |
|------------------|-----------------|-------------------------|------------------|

### Fund volatility

|     |                      |        |                |      |
|-----|----------------------|--------|----------------|------|
| Low | <b>Low to medium</b> | Medium | Medium to high | High |
|-----|----------------------|--------|----------------|------|

|                                    |               |
|------------------------------------|---------------|
| Minimum Initial Investment:        | \$500         |
| Subsequent Investment:             | \$50          |
| Systematic Investment:             | \$25          |
| Distribution Frequency:            | Quarterly     |
| Assets Under Management (\$M):     | \$105.7       |
| Price per Unit:                    | \$16.08       |
| Inception Date:                    | March 1, 2016 |
| Value of \$10,000 since inception: | \$19,019      |
| Management Fee:                    | 0.85%         |
| MER:                               | 1.12%         |

## 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  | 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              | -0.02 |
| Beta               | 0.95  |
| R-squared          | 0.95  |
| Standard Deviation | 10.30 |
| Sharpe             | 0.20  |

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



## Third-Party funds(%)

|   |       |
|---|-------|
| RBC Global Bond Fund                        | 22.05 |
| AGF American Growth Fund Mutual Fund Series | 16.17 |
| Leith Wheeler Canadian Equity Fund Series   | 12.66 |
| Capital Group Global Equity Fund (Canada)   | 11.60 |
| EdgePoint Global Portfolio                  | 11.40 |
| PH&N Overseas Equity Fund                   | 8.56  |
| Manulife Strategic Income Fund              | 7.49  |
| Beutel Goodman Canadian Equity Fund         | 5.16  |
| RBC Emerging Markets Equity Fund            | 4.90  |

## Geographic Allocation\*

|                |        |
|----------------|--------|
| United States  | 34.84% |
| Canada         | 29.60% |
| Other          | 17.50% |
| United Kingdom | 4.04%  |
| Japan          | 3.28%  |
| France         | 2.43%  |
| China          | 2.37%  |
| Taiwan         | 2.08%  |
| Germany        | 2.07%  |
| India          | 1.79%  |

## Sector Allocation\*

|                          |        |
|--------------------------|--------|
| Fixed Income             | 24.07% |
| Technology               | 13.84% |
| Other                    | 13.52% |
| Financial Services       | 12.68% |
| Cash and Cash Equivalent | 7.91%  |
| Consumer Services        | 6.67%  |
| Healthcare               | 6.58%  |
| Industrial Goods         | 6.18%  |
| Consumer Goods           | 4.63%  |
| Industrial Services      | 3.92%  |

## Calendar Returns (%)

|           | YTD   | 2023  | 2022   | 2021 | 2020  | 2019  | 2018  |
|-----------|-------|-------|--------|------|-------|-------|-------|
| Portfolio | 17.29 | 10.12 | -11.51 | 9.58 | 11.17 | 17.04 | -5.47 |

## 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>                         |             |             |              |              |             |             |          |                 |                |
| RBC Global Bond Fund                        | 1.18        | 0.90        | 4.62         | 6.29         | -2.09       | -0.20       | 2.09     | 3.75            | 10-01-2007     |
| <b>Canadian Equities</b>                    |             |             |              |              |             |             |          |                 |                |
| Beutel Goodman Canadian Equity Fund         | 5.91        | 7.76        | 14.15        | 24.18        | 10.24       | 10.54       | 8.49     | 9.05            | 03-31-2005     |
| Leith Wheeler Canadian Equity Fund Series   | 4.66        | 6.01        | 13.77        | 25.52        | 11.53       | 13.12       | 9.31     | 9.90            | 09-30-2004     |
| <b>Global Equities</b>                      |             |             |              |              |             |             |          |                 |                |
| AGF American Growth Fund Mutual Fund Series | 8.43        | 17.67       | 24.49        | 46.91        | 15.41       | 20.57       | -        | 19.57           | 06-28-2019     |
| Capital Group Global Equity Fund (Canada)   | 3.75        | 6.88        | 11.51        | 31.57        | 6.08        | 12.09       | 12.67    | 11.01           | 11-01-2002     |
| EdgePoint Global Portfolio                  | 4.00        | 6.03        | 10.20        | 18.82        | 9.17        | 8.58        | 10.86    | 14.68           | 11-17-2008     |
| PH&N Overseas Equity Fund                   | 0.86        | 2.44        | 4.77         | 17.84        | 1.50        | 5.67        | 8.02     | 6.52            | 10-02-2002     |
| RBC Emerging Markets Equity Fund            | -0.80       | 3.33        | 8.03         | 17.46        | 6.20        | 6.01        | 7.19     | 7.65            | 12-23-2009     |
| <b>Other</b>                                |             |             |              |              |             |             |          |                 |                |
| Manulife Strategic Income Fund              | 1.06        | 1.13        | 5.12         | 8.12         | 1.49        | 2.39        | 3.78     | 6.27            | 11-28-2005     |
| <b>Portfolio</b>                            | <b>3.47</b> | <b>6.00</b> | <b>10.59</b> | <b>20.81</b> | <b>5.19</b> | <b>7.00</b> | <b>-</b> | <b>7.62</b>     |                |

\*Underlying fund data are as of August 31, 2024.

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## Disclosure

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