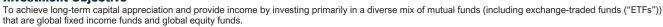
Meritage Global Growth Portfolio

F Series

Category: Global Equity Balanced

Investment Objective





6.58

6.56

6.06

Fund Details Investment horizon Less than At least At least 3 years 5 years 1 year 1 year Fund volatility Medium Low to Low Medium High to high Minimum Initial Investment: \$500 Subsequent Investment: \$50 Systematic Investment: \$25 Quarterly Distribution Frequency: Assets Under Management (\$M): \$97.2 Price per Unit: \$16.36 Inception Date: March 1, 2016 Value of \$10,000 since inception: \$19,640

Management Fee Reduction Plan¹

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%					

0.85%

1.12%

Available Fund Code:

Management Fee:

MER:

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	-0.04
Beta	0.99
R-squared	0.94
Standard Deviation	9.62
Sharpe	0.77

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds % TD Global Equity Focused Fund - Investor 13.73 Sun Life MFS Global Growth Fund 13.57 Capital Group Global Equity Fund (Canada) 13.54 AGF American Growth Fund 9.70 CI Canadian Bond Fund 6.90 TD Canadian Core Plus Bond Fund 6.87 Leith Wheeler Canadian Equity Fund Series 6.66

RBC Vision Canadian Equity Fund Series

NBI Canadian All Cap Equity Fund

RBC Emerging Markets Equity Fund

Geographic Allocation*

Canada	40.65%
United States	34.46%
Other	9.07%
China	2.89%
United Kingdom	2.48%
France	2.41%
Ireland	2.15%
Japan	2.15%
Taiwan	1.92%
India	1.82%

Sector Allocation*

Fixed Income	24.34%
Technology	17.45%
Financial Services	16.13%
Other	10.15%
Consumer Services	6.64%
Healthcare	6.13%
Industrial Goods	5.72%
Consumer Goods	5.46%
Energy	4.47%
Industrial Services	3.51%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	4.90	15.46	10.12	-11.51	9.58	11.17	17.04

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	0.19	-0.45	1.59	6.78	5.25	0.78	2.63	4.43	11-01-2001
RP Strategic Income Plus Fund Class	0.90	0.51	2.19	5.86	4.83	3.02	-	3.49	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	3.05	8.51	7.91	19.97	14.20	17.38	10.29	9.87	09-30-2004
NBI Canadian All Cap Equity Fund	2.38	8.76	11.59	22.68	14.47	14.91	7.58	8.64	10-25-2001
RBC Vision Canadian Equity Fund Series	2.46	8.67	9.08	23.75	14.50	14.02	8.20	5.96	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	6.24	14.45	6.51	24.97	27.43	-	-	23.00	05-13-2022
Capital Group Global Equity Fund (Canada)	4.54	7.62	4.37	13.87	19.47	11.26	11.94	10.97	11-01-2002
PH&N Overseas Equity Fund	1.34	5.19	6.70	13.49	11.98	8.14	7.33	6.65	10-02-2002
RBC Emerging Markets Equity Fund	4.62	6.08	9.95	14.55	14.17	8.49	7.37	8.05	12-23-2009
Sun Life MFS Global Growth Fund	2.23	2.35	-0.88	8.12	15.18	11.54	12.52	13.65	10-01-2010
TD Global Equity Focused Fund - Investor Series	4.72	9.32	5.12	14.07	20.61	14.86	-	12.77	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	1.38	1.84	3.27	7.10	5.59	2.42	3.54	6.23	11-28-2005
TD Canadian Core Plus Bond Fund	0.10	-0.62	0.74	5.32	3.48	-0.84	1.01	2.90	09-04-2007
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	3.09	5.96	4.90	13.19	11.56	8.20	-	7.50	

^{*}Underlying fund data are as of March 31, 2025.

¹ Subject to satisfying one of the Plan admissibility criteria.

^{*} The levels apply according to the market value of the assets

As at June 30, 2025

Meritage Global Growth Portfolio

F Series

Category: Global Equity Balanced

Disclosure



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