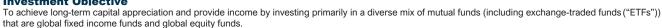
Meritage Global Growth Portfolio

Category: Global Equity Balanced

Investment Objective





22.05

16.17

11.40

8.56

7.49

5.16

4.90

Fund Details

Investment horizon								
Less than	At least	At least	At least 5 years					
1 year	1 year	3 years						

1 year	1 ye	ar 3	years	5 years				
Fund volatility								
Low	Low to medium	Medium	Medium to high	High				
	Initial Inves			\$500				
	ent Investm			\$50				
-	Systematic Investment: \$25							
Distribution Frequency: Quarterl								
Assets Under Management (\$M): \$105.								
Price per	Unit:			\$16.08				
Inception	Date:		Ma	rch 1, 2016				
Value of \$10,000 since inception: \$19								
Managem		0.85%						
MER:				1.12%				

Management Fee Reduction Plan¹ For I Pale No.4 Miles March Processing

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.

Available Fund Code:

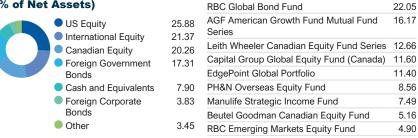
Trust Portfolios Advisor Series

Auvisor deries	
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)



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*

Third-Party funds(%)

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 (%)

Underhing Funds	1 month	3 months	6 months	1	3	5	10	Since	Inception Date
Underlying Funds Fixed Income	monun	monus	monus	year	years	years	years	Inception	Date
	4.40	0.00	4.00	0.00	0.00	0.00	0.00	0.75	40.04.0007
RBC Global Bond Fund	1.18	0.90	4.62	6.29	-2.09	-0.20	2.09	3.75	10-01-2007
Canadian Equities									
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
Global Equities									
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
Other									
Manulife Strategic Income Fund	1.06	1.13	5.12	8.12	1.49	2.39	3.78	6.27	11-28-2005
Portfolio	3.47	6.00	10.59	20.81	5.19	7.00	-	7.62	

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

^{*}Underlying fund data are as of August 31, 2024.

As at November 30, 2024

Meritage Global Growth Portfolio

F Series

Category: Global Equity Balanced

Disclosure



Meritage Portfolios® (the "Portfolios") are managed by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Portfolios. Please read the prospectus of the Portfolios before investing. The Portfolios' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. The Portfolios are not guaranteed, their values change frequently and past performance may not be repeated. The indicated rates of returns are based on the historical annual compounded total returns including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. "Meritage Portfolios®" and the Meritage Portfolios logo are trade-marks of National Bank of Canada, used under license by National Bank Investments Inc. All trade-marks and logos of the mutual funds companies are their property. National Bank Investments Inc. is an authorized user. Fidelity Investments is a registered trade-mark of FMR LLC. ® CI Investments and the CI Investments design are trade-marks of CI Investments Inc. Dynamic Funds® is a registered trademark of its owner, used under license, and a division of GCIC Ltd. TD Asset Management Inc. is a wholly owned subsidiary of The Toronto-Dominion Bank. The TD logo is a trade-mark of The TorontoDominion Bank. Invesco and all associated trade-marks are trade-marks of Invesco Canada Ltd., 2019. Manulife Funds, Manulife Corporate Classes and Manulife Leaders Portfolios are managed by Manulife Mutual Funds. Manulife Mutual Funds For Your Future Logo are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.