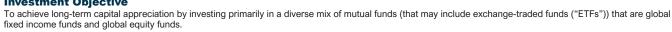
# Meritage Global Growth Plus Portfolio

Category: Global Equity Balanced

#### **Investment Objective**





#### **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): \$36.5 Price per Unit: \$16.83 Inception Date: March 1, 2016 Value of \$10,000 since inception: \$22,007 0.90% Management Fee: MER: 1.17%

#### 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

#### **Available Fund Code:**

Trust Portfolios	Fund Code
Advisor Series	
Initial Sales Charge	NBC7435
Deferred Sales Charge	NBC7535
Low Sales Charge	NBC7635
F Series	NBC7735
F5 Series	NBC8735
T5 Series	
Initial Sales Charge	NBC8435
Deferred Sales Charge	NBC8535
Low Sales Charge	NBC8635

#### **Portfolio Statistics**

-0.03
1.11
0.93
10.78
0.90

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



Third-Party funds	%
TD Global Equity Focused Fund - Investor Series	15.45
Capital Group Global Equity Fund (Canada)	15.32
Sun Life MFS Global Growth Fund	14.73
AGF American Growth Fund	11.01
Leith Wheeler Canadian Equity Fund Series	7.60
RBC Vision Canadian Equity Fund Series	7.49
NBI Canadian All Cap Equity Fund	7.31
RBC Emerging Markets Equity Fund	6.80
PH&N Overseas Equity Fund	4.47
CI Canadian Bond Fund	3.31

#### **Geographic Allocation\***

United States	37.38%
Canada	33.66%
Other	10.18%
China	3.45%
United Kingdom	2.95%
France	2.84%
Japan	2.57%
Ireland	2.52%
Taiwan	2.30%
India	2.15%

#### **Sector Allocation\***

Technology	20.82%
Financial Services	19.40%
Other	11.66%
Fixed Income	9.83%
Consumer Services	7.95%
Healthcare	7.34%
Industrial Goods	6.87%
Consumer Goods	6.56%
Energy	5.36%
Industrial Services	4.21%

### **Calendar Returns (%)**

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	5.73	18.98	11.37	-10.47	11.76	10.79	19.06

### **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	3.44	6.93	5.73	15.42	13.94	10.35	-	8.82	

<sup>\*</sup>Underlying fund data are as of March 31, 2025.

As at June 30, 2025

## Meritage Global Growth Plus Portfolio

F Series

Category: Global Equity Balanced

#### Disclosure



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