

# Meritage Global Growth Plus Portfolio

F Series

Category: Global Equity Balanced



## Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of mutual funds (that may include 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 | <b>At least 5 years</b> |
|------------------|-----------------|------------------|-------------------------|

### 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):     | \$38.1        |
| Price per Unit:                    | \$16.56       |
| Inception Date:                    | March 1, 2016 |
| Value of \$10,000 since inception: | \$21,654      |
| Management Fee:                    | 0.90%         |
| 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 assets.

## Available Fund Code:

### Trust Portfolios

|                       |         |
|-----------------------|---------|
| 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

|                    |       |
|--------------------|-------|
| Alpha              | -0.02 |
| Beta               | 1.05  |
| R-squared          | 0.93  |
| Standard Deviation | 11.26 |
| Sharpe             | 0.45  |

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



## Third-Party funds(%)

|  |       |
|--|-------|
| TD Global Equity Focused Fund - Investor Series  | 15.33 |
| Capital Group Global Equity Fund (Canada)        | 15.29 |
| Sun Life MFS Global Growth Fund                  | 15.21 |
| AGF American Growth Fund                         | 10.30 |
| Leith Wheeler Canadian Equity Fund Series        | 7.46  |
| RBC Vision Canadian Equity Fund Series           | 7.46  |
| NBI Canadian All Cap Equity Fund Investor Series | 7.44  |
| RBC Emerging Markets Equity Fund                 | 6.78  |
| PH&N Overseas Equity Fund                        | 4.50  |
| TD Canadian Core Plus Bond Fund                  | 3.51  |

## Geographic Allocation\*

|                |        |
|----------------|--------|
| United States  | 38.36% |
| Canada         | 29.10% |
| Other          | 15.15% |
| United Kingdom | 4.19%  |
| Japan          | 3.28%  |
| China          | 2.24%  |
| France         | 2.20%  |
| Taiwan         | 2.00%  |
| India          | 1.88%  |
| Switzerland    | 1.60%  |

## Sector Allocation\*

|                          |        |
|--------------------------|--------|
| Technology               | 16.53% |
| Financial Services       | 16.01% |
| Other                    | 15.71% |
| Fixed Income             | 12.30% |
| Healthcare               | 8.34%  |
| Industrial Goods         | 8.28%  |
| Consumer Services        | 7.93%  |
| Cash and Cash Equivalent | 5.34%  |
| Consumer Goods           | 4.88%  |
| Industrial Services      | 4.68%  |

## Calendar Returns (%)

|           | YTD  | 2024  | 2023  | 2022   | 2021  | 2020  | 2019  |
|-----------|------|-------|-------|--------|-------|-------|-------|
| Portfolio | 4.03 | 18.98 | 11.37 | -10.47 | 11.76 | 10.79 | 19.06 |

## 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>                              |             |             |              |              |             |             |          |                 |                |
| CI Canadian Bond Fund                            | 1.25        | 2.46        | 3.90         | 8.10         | 1.95        | 1.68        | 2.39     | 4.50            | 11-01-2001     |
| RP Strategic Income Plus Fund Class              | 0.83        | 1.37        | 2.46         | 6.01         | 2.80        | 2.46        | -        | 3.50            | 04-14-2016     |
| TD Canadian Core Plus Bond Fund                  | 1.13        | 2.04        | 3.19         | 6.56         | -0.01       | -0.36       | 0.83     | 2.99            | 09-04-2007     |
| <b>Canadian Equities</b>                         |             |             |              |              |             |             |          |                 |                |
| Leith Wheeler Canadian Equity Fund Series        | 1.90        | 3.91        | 6.11         | 16.29        | 9.01        | 12.82       | 10.07    | 9.77            | 09-30-2004     |
| NBI Canadian All Cap Equity Fund Investor Series | 3.36        | 4.38        | 6.65         | 18.73        | 7.77        | 9.58        | 7.16     | 8.45            | 10-25-2001     |
| RBC Vision Canadian Equity Fund Series           | 3.39        | 6.41        | 11.01        | 22.60        | 8.38        | 10.33       | 7.70     | 5.78            | 07-03-2007     |
| <b>Global Equities</b>                           |             |             |              |              |             |             |          |                 |                |
| AGF American Growth Fund                         | 6.63        | 12.81       | 24.82        | 45.50        | -           | -           | -        | 26.95           | 05-13-2022     |
| Capital Group Global Equity Fund (Canada)        | 4.23        | 9.12        | 12.84        | 31.65        | 11.90       | 12.67       | 12.56    | 11.17           | 11-01-2002     |
| PH&N Overseas Equity Fund                        | 3.28        | 4.26        | 7.03         | 18.30        | 3.70        | 6.30        | 7.38     | 6.62            | 10-02-2002     |
| RBC Emerging Markets Equity Fund                 | 2.07        | 1.85        | 5.02         | 23.63        | 5.96        | 6.42        | 6.57     | 7.75            | 12-23-2009     |
| Sun Life MFS Global Growth Fund                  | 4.11        | 7.91        | 10.21        | 25.03        | 11.17       | 12.86       | 13.42    | 14.46           | 10-01-2010     |
| TD Global Equity Focused Fund - Investor Series  | 4.27        | 9.56        | 12.52        | 29.91        | 13.53       | 15.10       | -        | 13.50           | 09-13-2018     |
| <b>Other</b>                                     |             |             |              |              |             |             |          |                 |                |
| Manulife Strategic Income Fund                   | 0.94        | 1.49        | 2.85         | 5.76         | 1.94        | 2.13        | 3.16     | 6.24            | 11-28-2005     |
| <b>Portfolio</b>                                 | <b>4.03</b> | <b>6.48</b> | <b>10.22</b> | <b>22.02</b> | <b>8.50</b> | <b>8.90</b> | <b>-</b> | <b>9.05</b>     |                |

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

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