# Meritage Tactical ETF Balanced Portfolio

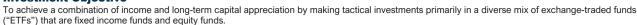
0.40%

0.62%

F Series

Category: Tactical 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 medium Low Medium High to high Minimum Initial Investment: \$500 Subsequent Investment: \$50 Systematic Investment: \$25 Quarterly Distribution Frequency: Assets Under Management (\$M): \$184.5 Price per Unit: \$14.22 Inception Date: March 1, 2016 Value of \$10,000 since inception: \$17,433

### Management Fee Reduction Plan<sup>1</sup>

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>&</sup>lt;sup>1</sup> Subject to satisfying one of the Plan admissibility criteria.

# **Available Fund Code:**

Management Fee:

MER:

Trust Portfolios	Fund Code
Advisor Series	
Initial Sales Charge	NBC7443
Deferred Sales Charge	NBC7543
Low Sales Charge	NBC7643
F Series	NBC7743
F5 Series	NBC8743
T5 Series	
Initial Sales Charge	NBC8443
Deferred Sales Charge	NBC8543
Low Sales Charge	NBC8643

#### **Portfolio Statistics**

Alpha	-0.02
Beta	0.97
R-squared	0.91
Standard Deviation	7.74
Sharpe	0.58

# Portfolio Asset Mix (% of Net Assets)



Third-Party funds	%
BMO Aggregate Bond Index ETF (ZAG)	22.45
Schwab US Broad Market ETF (SCHB)	14.42
BMO S&P/TSX Capped Composite Index ETF (ZCN)	13.38
iShares Core MSCI EAFE ETF (IEFA)	11.49
CI MStar Canada Moment Indx ETF (WXM)	6.60
Schwab amental EM Large Co Index ETF (FNDE)	4.57
BMO Corporate Bond Index ETF (ZCB)	3.83
iShares Broad USD High Yield Corp Bond ETF (USHY)	3.21
BMO MSCI USA High Quality Index ETF (ZUQ)	3.07
Invesco S&P 500 Eql Wght ETF (RSP)	3.05

### **Geographic Allocation**

Canada	52.88%
United States	23.39%
Other	10.91%
Japan	2.67%
United Kingdom	2.38%
China	2.14%
Switzerland	1.50%
Germany	1.48%
France	1.44%
Taiwan	1.21%

#### **Sector Allocation**

Fixed Income	31.37%
Other	16.38%
Financial Services	13.20%
Technology	12.00%
Consumer Services	4.96%
Energy	4.90%
Basic Materials	4.81%
Exchange Traded Fund	4.36%
Industrial Goods	4.08%
Consumer Goods	3.94%

# Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	4.50	12.35	9.75	-9.84	10.27	8.40	13.80

# **Annualized Returns (%)**

Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	0.92	5.89	1.95	9.08	8.51	6.56	_	6.08	

<sup>\*</sup> The levels apply according to the market value of the assets.

As at July 31, 2025

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F Series

Category: Tactical Balanced

#### **Disclosure**



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