

As at July 31, 2025

Meritage Global Equity Portfolio

Advisor Series

Category: Global Equity



Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of global equity mutual funds. The Portfolio may from time to time make direct investments in Canadian and foreign equity and fixed-income securities.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$179.5
Price per Unit:	\$29.11
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$20,617
Management Fee:	1.90%
MER:	2.34%

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%

¹ 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	Fund Code
Advisor Series	
Initial Sales Charge	NBC7402
Deferred Sales Charge	NBC7502
Low Sales Charge	NBC7602
F Series	NBC7702
F5 Series	NBC8702
T5 Series	
Initial Sales Charge	NBC8402
Deferred Sales Charge	NBC8502
Low Sales Charge	NBC8602

Portfolio Statistics

Alpha	-0.05
Beta	1.03
R-squared	0.95
Standard Deviation	11.75
Sharpe	0.78

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

United States	52.77%
Other	14.88%
China	5.06%
Canada	4.61%
France	4.39%
United Kingdom	4.38%
Ireland	3.66%
Japan	3.48%
Taiwan	3.48%
India	3.29%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	5.67	20.82	11.57	-16.93	10.55	16.25	15.88

Annualized Returns (%)

Global Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
AGF American Growth Fund	3.53	19.22	3.42	29.09	25.00	-	-	23.66	05-13-2022
Capital Group Global Equity Fund (Canada)	2.06	12.76	2.20	15.32	18.36	10.39	11.58	11.02	11-01-2002
PH&N Overseas Equity Fund	-1.18	6.00	2.09	9.27	9.17	6.77	6.55	6.57	10-02-2002
RBC Emerging Markets Equity Fund	1.36	10.31	9.18	14.67	15.28	7.40	7.46	8.10	12-23-2009
Sun Life MFS Global Growth Fund	2.00	8.77	-2.88	7.03	13.41	10.95	12.12	13.72	10-01-2010
TD Global Equity Focused Fund - Investor Series	1.40	12.68	2.23	15.03	18.33	14.34	-	12.83	09-13-2018
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Portfolio	1.64	11.58	0.94	12.08	13.24	8.25	7.50	6.44	

*Underlying fund data are as of April 30, 2025.

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Disclosure

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