

Meritage Growth Plus Income Portfolio

Advisor Series

Category: Canadian Equity Balanced



Investment Objective

To achieve a high current income and long-term capital appreciation by investing primarily in a diverse mix of fixed income and 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:	Monthly
Assets Under Management (\$M):	\$70.5
Price per Unit:	\$6.30
Inception Date:	September 25, 2006
Value of \$10,000 over 10 years:	\$18,229
Management Fee:	1.95%
MER:	2.37%

Management Fee Reduction Plan¹

For High Net Worth investors

Level	Amount Applicable 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	NBC7425
Deferred Sales Charge	NBC7525
Low Sales Charge	NBC7625
F Series	NBC7725

Portfolio Statistics

Alpha	-0.03
Beta	0.99
R-squared	0.96
Standard Deviation	10.26
Sharpe	0.48

Portfolio Asset Mix* (% of Net Assets)



Canadian Equity	50.28
US Equity	20.97
International Equity	14.60
Canadian Government Bonds	4.35
Other	3.97
Canadian Corporate Bonds	3.11
Cash and Equivalents	2.72

Third-Party funds

	%
BMO Dividend Fund	21.05
RBC Canadian Dividend Fund	20.99
Beutel Goodman Canadian Dividend Fund	20.79

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Disclosure

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