

# Meritage Global Growth Portfolio

Advisor Series

Category: Global Equity Balanced



## Investment Objective

To achieve long-term capital appreciation and provide income by investing primarily in a diverse mix of mutual funds (including 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 | <b>At least 3 years</b> | At least 5 years |
|------------------|-----------------|-------------------------|------------------|

### 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):     | \$97.5        |
| Price per Unit:                    | \$15.31       |
| Inception Date:                    | March 1, 2016 |
| Value of \$10,000 since inception: | \$17,840      |
| Management Fee:                    | 1.95%         |
| MER:                               | 2.36%         |

## 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      | Fund Code |
|-----------------------|-----------|
| Advisor Series        |           |
| Initial Sales Charge  | NBC7434   |
| Deferred Sales Charge | NBC7534   |
| Low Sales Charge      | NBC7634   |
| F Series              | NBC7734   |
| F5 Series             | NBC8734   |
| T5 Series             |           |
| Initial Sales Charge  | NBC8434   |
| Deferred Sales Charge | NBC8534   |
| Low Sales Charge      | NBC8634   |

## Portfolio Statistics

|                    |       |
|--------------------|-------|
| Alpha              | -0.05 |
| Beta               | 1.00  |
| R-squared          | 0.94  |
| Standard Deviation | 9.40  |
| Sharpe             | 0.55  |

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



## Geographic Allocation\*

|                |        |
|----------------|--------|
| Canada         | 40.50% |
| United States  | 34.36% |
| Other          | 9.52%  |
| China          | 2.83%  |
| France         | 2.52%  |
| United Kingdom | 2.49%  |
| Ireland        | 2.07%  |
| Japan          | 1.96%  |
| Taiwan         | 1.92%  |
| India          | 1.83%  |

## Third-Party funds

|                                                 | %     |
|-------------------------------------------------|-------|
| TD Global Equity Focused Fund - Investor Series | 13.90 |
| Capital Group Global Equity Fund (Canada)       | 13.74 |
| Sun Life MFS Global Growth Fund                 | 13.59 |
| AGF American Growth Fund                        | 10.01 |
| CI Canadian Bond Fund                           | 6.84  |
| TD Canadian Core Plus Bond Fund                 | 6.81  |
| RBC Vision Canadian Equity Fund Series          | 6.64  |
| Leith Wheeler Canadian Equity Fund Series       | 6.60  |
| NBI Canadian All Cap Equity Fund                | 6.55  |
| RBC Emerging Markets Equity Fund                | 5.96  |

## Sector Allocation\*

|                     |        |
|---------------------|--------|
| Fixed Income        | 23.59% |
| Technology          | 17.39% |
| Financial Services  | 16.11% |
| Other               | 10.82% |
| Consumer Services   | 6.84%  |
| Healthcare          | 6.19%  |
| Consumer Goods      | 5.72%  |
| Industrial Goods    | 5.54%  |
| Energy              | 4.20%  |
| Industrial Services | 3.60%  |

## Calendar Returns (%)

|           | YTD  | 2024  | 2023 | 2022   | 2021 | 2020 | 2019  |
|-----------|------|-------|------|--------|------|------|-------|
| Portfolio | 5.22 | 14.05 | 8.92 | -12.51 | 8.29 | 9.93 | 15.75 |

## Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

| Fixed Income                                    | 1 M   | 3 M   | 6 M   | 1 Y   | 3 Y   | 5 Y   | 10 Y  | Incp. | Incp. Date |
|-------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------------|
| CI Canadian Bond Fund                           | -0.51 | -0.11 | -0.18 | 3.72  | 3.71  | 0.34  | 2.42  | 4.39  | 11-01-2001 |
| RP Strategic Income Plus Fund Class             | -     | -     | -     | -     | -     | -     | -     | -     | -          |
| 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       | 0.02  | 8.14  | 5.92  | 12.40 | 11.87 | 16.52 | 10.62 | 9.83  | 09-30-2004 |
| NBI Canadian All Cap Equity Fund                | -0.10 | 8.16  | 7.85  | 15.02 | 12.61 | 14.18 | 7.64  | 8.61  | 10-25-2001 |
| RBC Vision Canadian Equity Fund Series          | 1.05  | 9.99  | 6.61  | 18.35 | 13.21 | 13.15 | 8.48  | 5.99  | 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                        | 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 |
| Other                                           | 1 M   | 3 M   | 6 M   | 1 Y   | 3 Y   | 5 Y   | 10 Y  | Incp. | Incp. Date |
| Manulife Strategic Income Fund                  | 0.14  | 2.11  | 2.45  | 5.37  | 4.59  | 1.95  | 3.26  | 6.21  | 11-28-2005 |
| TD Canadian Core Plus Bond Fund                 | -0.61 | -0.23 | -1.00 | 2.16  | 1.99  | -1.37 | 0.84  | 2.85  | 09-04-2007 |
| Portfolio                                       | 1 M   | 3 M   | 6 M   | 1 Y   | 3 Y   | 5 Y   | 10 Y  | Incp. | Incp. Date |
| Portfolio                                       | 0.92  | 8.20  | 2.07  | 9.83  | 9.06  | 6.49  | -     | 6.34  |            |

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

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## Disclosure

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