

As at July 31, 2025

Meritage Diversified Fixed Income Portfolio

F Series

Category: Global Core Plus Fixed Income



Investment Objective

To achieve a current income by investing primarily in a diverse mix of fixed income mutual funds.

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):	\$34.7
Price per Unit:	\$8.69
Inception Date:	October 29, 2013
Value of \$10,000 over 10 years:	\$11,909
Management Fee:	0.60%
MER:	0.92%

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.

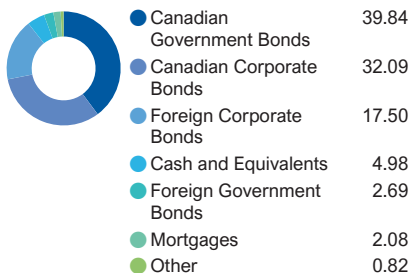
Available Fund Code:

Trust Portfolios	Fund Code
Advisor Series	
Initial Sales Charge	NBC7420
Deferred Sales Charge	NBC7520
Low Sales Charge	NBC7620
F Series	NBC7720

Portfolio Statistics

Alpha	0.00
Beta	0.76
R-squared	0.63
Standard Deviation	5.47
Sharpe	-0.16

Portfolio Asset Mix* (% of Net Assets)



Geographic Allocation*

Canada	75.42%
United States	19.14%
Other	1.71%
Europe	1.10%
Australia	0.54%
New Zealand	0.50%
United Kingdom	0.50%
Indonesia	0.43%
France	0.40%
Multi-National	0.26%

Third-Party funds

	%
CI Canadian Bond Fund	32.62
TD Canadian Core Plus Bond Fund	32.54
Manulife Strategic Income Fund	14.93
RP Strategic Income Plus Fund Class	14.92
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	4.99

Sector Allocation*

Fixed Income	94.61%
Cash and Cash Equivalent	4.98%
Mutual Fund	0.13%
Technology	0.13%
Utilities	0.09%
Industrial Goods	0.06%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	1.18	4.39	6.25	-10.74	-1.49	7.46	7.84

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
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	0.16	0.91	1.69	5.76	5.25	-	-	3.79	02-10-2022
RP Strategic Income Plus Fund Class	-	-	-	-	-	-	-	-	-
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	-0.43	0.18	0.02	3.17	3.01	0.09	1.76	2.34	

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

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Disclosure

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