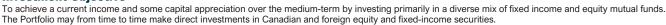
Meritage Conservative Income Portfolio

0.94%

F Series

Category: Canadian Fixed Income Balanced







Fund Details

MER:

Investment h	orizon		
Less than 1 year	At least 1 year	At least 3 years	At least 5 years
Fund volatilit	у		

Low to Medium Medium High medium to high Minimum Initial Investment: \$500 Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency: Monthly Assets Under Management (\$M): \$82.1 \$8.16 Price per Unit: Inception Date: September 25, 2006 Value of \$10,000 over 10 years: \$13,732 0.70% Management Fee:

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	NBC7421
Deferred Sales Charge	NBC7521
Low Sales Charge	NBC7621
F Series	NBC7721

Portfolio Statistics

Alpha	0.00
Beta	0.93
R-squared	0.96
Standard Deviation	6.40
Sharpe	0.17

Portfolio Asset Mix* (% of Net Assets)



Third-Party funds % TD Canadian Core Plus Bond Fund 22.14 CI Canadian Bond Fund 22.12 RP Strategic Income Plus Fund Class 10.53 Manulife Strategic Income Fund 10.51 BMO Dividend Fund 7.01 **RBC** Canadian Dividend Fund 6.96 Beutel Goodman Canadian Dividend Fund 6.88 NBI Sustainable Canadian Short Term Bd 5.00 ETF (NSSB) TD Global Equity Focused Fund - Investor 2.03

Capital Group Global Equity Fund (Canada)

2.00

Geographic Allocation*

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Canada	70.77%
United States	20.31%
Other	4.58%
United Kingdom	0.86%
Europe	0.77%
France	0.75%
Ireland	0.61%
China	0.50%
Japan	0.45%
India	0.40%

Sector Allocation*

Series

ocotor Anobation	
Fixed Income	65.97%
Financial Services	9.42%
Other	5.57%
Cash and Cash Equivalent	4.45%
Technology	3.27%
Energy	2.89%
Consumer Services	2.74%
Industrial Services	2.43%
Healthcare	1.74%
Basic Materials	1.52%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019	
Portfolio	3.07	7.60	7.18	-10.90	2.97	7.66	10.31	

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

rixed 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	-	-	-	-	-	-	-	-	-
Canadian Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	Incp. Date
Beutel Goodman Canadian Dividend Fund	-0.04	5.45	6.18	11.63	9.58	13.03	9.02	9.47	03-31-2005
BMO Dividend Fund	1.37	7.57	5.59	16.81	11.83	13.41	9.65	8.71	03-05-2008
RBC Canadian Dividend Fund	1.18	8.30	6.98	17.54	12.28	16.04	10.15	8.87	09-06-2006
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 *Underlying fund data are as of An	0.04	2.64	1.51	6.20	4.97	2.40	3.22	3.94	

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

Meritage Conservative Income Portfolio

F Series

Category: Canadian Fixed Income Balanced

Disclosure



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