

Meritage Portfolios at a glance

Meritage Portfolios	Asset allocation			Fund codes ¹									MER ²	
	Fixed income	Canadian equity	Global equity	F Series	Advisor Series			FT/F5 Series	T/T5 Series			Monthly distribution FT/F5 Series	F Series	Advisor Series
					Initial sales charge	Low load sales charge	Deferred sales charge		Initial sales charge	Low load sales charge	Deferred sales charge			
Meritage Investment Portfolios														
Meritage Conservative Portfolio	70%	21%	9%	NBC7711	NBC7411	NBC7611	NBC7511	NBC8711	NBC8411	NBC8611	NBC8511	5%	0.97%	1.99%
Meritage Moderate Portfolio	55%	31.5%	13.5%	NBC7712	NBC7412	NBC7612	NBC7512	NBC8712	NBC8412	NBC8612	NBC8512	5%	0.98%	2.00%
Meritage Balanced Portfolio	40%	42%	18%	NBC7713	NBC7413	NBC7613	NBC7513	NBC8713	NBC8413	NBC8613	NBC8513	5%	0.98%	2.28%
Meritage Growth Portfolio	25%	52.5%	22.5%	NBC7714	NBC7414	NBC7614	NBC7514	NBC8714	NBC8414	NBC8614	NBC8514	5%	1.19%	2.36%
Meritage Growth Plus Portfolio	10%	63%	27%	NBC7715	NBC7415	NBC7615	NBC7515	NBC8715	NBC8415	NBC8615	NBC8515	5%	1.21%	2.38%
Meritage Income Portfolios														
Meritage Diversified Fixed Income Portfolio	100%	—	—	NBC7720	NBC7420	NBC7620	NBC7520	—	—	—	—	3%	0.92%	1.76%
Meritage Conservative Income Portfolio	70%	21%	9%	NBC7721	NBC7421	NBC7621	NBC7521	—	—	—	—	3.5%	0.95%	1.78%
Meritage Moderate Income Portfolio	55%	31.5%	13.5%	NBC7722	NBC7422	NBC7622	NBC7522	—	—	—	—	4%	1.02%	1.91%
Meritage Balanced Income Portfolio	40%	42%	18%	NBC7723	NBC7423	NBC7623	NBC7523	—	—	—	—	4%	1.01%	2.19%
Meritage Growth Income Portfolio	25%	52.5%	22.5%	NBC7724	NBC7424	NBC7624	NBC7524	—	—	—	—	5%	1.14%	2.37%
Meritage Growth Plus Income Portfolio	10%	63%	27%	NBC7725	NBC7425	NBC7625	NBC7525	—	—	—	—	5%	1.15%	2.37%
Meritage Equity Portfolios														
Meritage Canadian Equity Portfolio	—	100%	—	NBC7701	NBC7401	NBC7601	NBC7501	NBC8701	NBC8401	NBC8601	NBC8501	5%	1.18%	2.29%
Meritage Global Equity Portfolio	—	—	100%	NBC7702	NBC7402	NBC7602	NBC7502	NBC8702	NBC8402	NBC8602	NBC8502	5%	1.24%	2.34%
Meritage International Equity Portfolio	—	—	100%	NBC7703	NBC7403	NBC7603	NBC7503	NBC8703	NBC8403	NBC8603	NBC8503	5%	1.24%	2.52%
Meritage American Equity Portfolio	—	—	100%	NBC7704	NBC7404	NBC7604	NBC7504	NBC8704	NBC8404	NBC8604	NBC8504	5%	1.18%	2.38%
Meritage Global Portfolios														
Meritage Global Conservative Portfolio	70%	7.5%	22.5%	NBC7730	NBC7430	NBC7630	NBC7530	NBC8730	NBC8430	NBC8630	NBC8530	5%	1.03%	2.05%
Meritage Global Moderate Portfolio	55%	11.25%	33.75%	NBC7732	NBC7432	NBC7632	NBC7532	NBC8732	NBC8432	NBC8632	NBC8532	5%	1.04%	2.06%
Meritage Global Balanced Portfolio	40%	15%	45%	NBC7733	NBC7433	NBC7633	NBC7533	NBC8733	NBC8433	NBC8633	NBC8533	5%	1.10%	2.34%
Meritage Global Growth Portfolio	25%	18.75%	56.25%	NBC7734	NBC7434	NBC7634	NBC7534	NBC8734	NBC8434	NBC8634	NBC8534	5%	1.12%	2.36%
Meritage Global Growth Plus Portfolio	10%	22.5%	67.5%	NBC7735	NBC7435	NBC7635	NBC7535	NBC8735	NBC8435	NBC8635	NBC8535	5%	1.17%	2.42%
Meritage Tactical ETF Portfolios														
Meritage Tactical ETF Moderate Portfolio	53%	18.4%	26.4%	NBC7742	NBC7442	NBC7642	NBC7542	NBC8742	NBC8442	NBC8642	NBC8542	5%	0.64%	1.48%
Meritage Tactical ETF Balanced Portfolio	38%	24.6%	35.5%	NBC7743	NBC7443	NBC7643	NBC7543	NBC8743	NBC8443	NBC8643	NBC8543	5%	0.62%	1.73%
Meritage Tactical ETF Growth Portfolio	23%	30.7%	44.4%	NBC7744	NBC7444	NBC7644	NBC7544	NBC8744	NBC8444	NBC8644	NBC8544	5%	0.63%	1.74%
Meritage Tactical ETF Equity Portfolio	—	41%	59%	NBC7746	NBC7446	NBC7646	NBC7546	NBC8746	NBC8446	NBC8646	NBC8546	5%	0.67%	1.79%

1 To learn more about the Portfolio, click on the fund code.

2 Management expense ratio (MER) as of January 31, 2025.

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