



meritage
PORTFOLIOS®

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Summary table

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MERITAGE INCOME PORTFOLIOS

ASSET CLASS		MUTUAL FUNDS AND EXCHANGE-TRADED FUNDS		MERITAGE INCOME PORTFOLIOS					
				Meritage Diversified Fixed Income Portfolio	Meritage Income Conservative Portfolio	Meritage Income Moderate Portfolio	Meritage Income Balanced Portfolio	Meritage Income Growth Portfolio	Meritage Income Growth Plus Portfolio
FIXED INCOME				100.0%	70.0%	55.0%	40.0%	25.0%	10.0%
Canadian bonds	TD Canadian Core Plus Bond Fund			32.5%	22.0%	19.25%	14.0%	8.75%	3.5%
Canadian bonds	CI Canadian Bond Fund			32.5%	22.0%	19.25%	14.0%	8.75%	3.5%
Global bonds	RP Strategic Income Plus Fund			15.0%	10.5%	8.25%	6.0%	3.75%	1.5%
Global bonds	Manulife Strategic Income Fund			15.0%	10.5%	8.25%	6.0%	3.75%	1.5%
Short-term bonds	NBI Sustainable Canadian Short-Term Bond ETF			5.0%	5.0%	–	–	–	–
CANADIAN EQUITY				–	21.0%	31.5%	42.0%	52.5%	63.0%
Dividend	Beutel Goodman Canadian Dividend Fund			–	7.0%	10.5%	14.0%	17.5%	21.0%
Dividend	BMO Dividend Fund			–	7.0%	10.5%	14.0%	17.5%	21.0%
Dividend	RBC Canadian Dividend Fund			–	7.0%	10.5%	14.0%	17.5%	21.0%
GLOBAL EQUITY				–	9.0%	13.5%	18.0%	22.5%	27.0%
Large-cap blend	Capital Group Global Equity Fund			–	2.0%	3.0%	4.0%	5.0%	6.0%
Large-cap growth	PH&N Overseas Equity Fund			–	0.5%	1.0%	1.25%	1.5%	1.75%
Emerging markets	RBC Emerging Markets Equity Fund			–	1.0%	1.5%	2.0%	2.5%	3.0%
Large-cap growth	AGF American Growth Fund			–	1.5%	2.0%	2.75%	3.5%	4.25%
Large-cap blend	Sun Life MFS Global Growth Fund			–	2.0%	3.0%	4.0%	5.0%	6.0%
Large-cap growth	TD Global Equity Focused Fund			–	2.0%	3.0%	4.0%	5.0%	6.0%
DISTRIBUTION RATE AND FREQUENCY									
Trust Portfolios/Advisor Series/F Series	Frequency/Annual fixed distribution rate ²			Monthly 3.00%	Monthly 3.50%	Monthly 4.00%	Monthly 4.00%	Mensuel 5.00%	Monthly 5.00%
T/T5/FT F5 Series	Frequency/Annual fixed distribution rate ²			–	–	–	–	–	–
MANAGEMENT FEE									
	Advisor/T/T5 Series			1.35%	1.45%	1.55%	1.80%	1.95%	1.95%
	F/FT/F5 Series			0.60%	0.70%	0.75%	0.75%	0.85%	0.85%
ADVISOR SERIES	Initial sales charge	Upfront commission 0 to 5.0 %	NBC7420	NBC7421	NBC7422	NBC7423	NBC7424	NBC7425	
		Trailing commission	0.75%	0.75%	0.75%	1.00%	1.00%	1.00%	
	Management expense ratio*		1.76%	1.78%	1.91%	2.19%	2.37%	2.37%	
T/T5 SERIES³	Initial sales charge	Upfront commission 0 to 5.0 %	–	–	–	–	–	–	
		Trailing commission	–	–	–	–	–	–	
	Management expense ratio*		–	–	–	–	–	–	
F SERIES	F Series	F Series	NBC7720	NBC7721	NBC7722	NBC7723	NBC7724	NBC7725	
	Management expense ratio*		0.92%	0.95%	1.02%	1.01%	1.14%	1.15%	
FT/F5 SERIES³	FT/F5 Series	FT/F5 Series	–	–	–	–	–	–	
	Management expense ratio*		–	–	–	–	–	–	

*Management expense ratio (MER) as of February 28, 2025.

Meritage Portfolios are eligible for NBI's management fee reduction plan for high-net-worth investors.

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MERITAGE INVESTMENT PORTFOLIOS

		MERITAGE INVESTMENT PORTFOLIOS					
ASSET CLASS	MUTUAL FUNDS AND EXCHANGE-TRADED FUNDS	Meritage Conservative Portfolio	Meritage Moderate Portfolio	Meritage Balanced Portfolio	Meritage Growth Portfolio	Meritage Growth Plus Portfolio	
FIXED INCOME		70.0%	55.0%	40.0%	25.0%	10.0%	
Canadian bonds	TD Canadian Core Plus Bond Fund	22.0%	19.25%	14.0%	8.75%	3.5%	
Canadian bonds	CI Canadian Bond Fund	22.0%	19.25%	14.0%	8.75%	3.5%	
Global bonds	RP Strategic Income Plus Fund	10.5%	8.25%	6.0%	3.75%	1.5%	
Global bonds	Manulife Strategic Income Fund	10.5%	8.25%	6.0%	3.75%	1.5%	
Short-term bonds	NBI Sustainable Canadian Short-Term Bond	5.0%	–	–	–	–	
CANADIAN EQUITY		21.0%	31.5%	42.0%	52.5%	63.0%	
Large-cap growth	Leith Wheeler Canadian Equity Fund	7.0%	10.5%	14.0%	17.5%	21.0%	
Large-cap blend	NBI Canadian All Cap Equity Fund	7.0%	10.5%	14.0%	17.5%	21.0%	
Large-cap blend	RBC Vision Canadian Equity Fund	7.0%	10.5%	14.0%	17.5%	21.0%	
GLOBAL EQUITY		9.0%	13.5%	18.0%	22.5%	27.0%	
Large-cap blend	Capital Group Global Equity Fund	2.0%	3.0%	4.0%	5.0%	6.0%	
Large-cap growth	PH&N Overseas Equity Fund	0.5%	1.0%	1.25%	1.5%	1.75%	
Emerging markets	RBC Emerging Markets Equity Fund	1.0%	1.5%	2.0%	2.5%	3.0%	
Large-cap blend	Sun Life MFS Global Growth Fund	2.0%	3.0%	4.0%	5.0%	6.0%	
Large-cap growth	TD Global Equity Focused Fund	2.0%	3.0%	4.0%	5.0%	6.0%	
Large-cap growth	AGF American Growth Fund	1.5%	2.0%	2.75%	3.5%	4.25%	
DISTRIBUTION RATE AND FREQUENCY							
Trust Portfolios/Advisor Series/F Series	Frequency/Annual fixed distribution rate ²	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	
T/T5/FT F5 Series	Frequency/Annual fixed distribution rate ²	Monthly 5.00%	Monthly 5.00%	Monthly 5.00%	Monthly 5.00%	Monthly 5.00%	
MANAGEMENT FEE	Advisor/T/T5 Series	1.60%	1.60%	1.85%	1.90%	1.90%	
	F/FT/F5 Series	0.70%	0.70%	0.70%	0.85%	0.85%	
ADVISOR SERIES	Initial sales charge	Upfront commission 0 to 5.0 %	NBC7411	NBC7412	NBC7413	NBC7414	NBC7415
		Trailing commission	0.75%	0.75%	1.00%	1.00%	1.00%
	Management expense ratio*		1.99%	2.00%	2.28%	2.36%	2.36%
T/T5 SERIES³	Initial sales charge	Upfront commission 0 to 5.0 %	NBC8411	NBC8412	NBC8413	NBC8414	NBC8415
		Trailing commission	0.75%	0.75%	1.00%	1.00%	1.00%
	Management expense ratio*		1.99%	1.93%	2.20%	2.31%	2.37%
F SERIES	F Series	F Series	NBC7711	NBC7712	NBC7713	NBC7714	NBC7715
	Management expense ratio*		0.97%	0.98%	0.98%	1.19%	1.21%
FT/F5 SERIES³	FT/F5 Series	FT/F5 Series	NBC8711	NBC8712	NBC8713	NBC8714	NBC8715
	Management expense ratio*		0.97%	0.99%	0.98%	1.19%	1.23%

*Management expense ratio (MER) as of February 28, 2025.

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MERITAGE EQUITY PORTFOLIOS

		MERITAGE EQUITY PORTFOLIOS				
ASSET CLASS	MUTUAL FUNDS AND EXCHANGE-TRADED FUNDS	Meritage Canadian Equity Portfolio	Meritage Global Equity Portfolio	Meritage International Equity Portfolio	Meritage U.S. Equity Portfolio	
CANADIAN EQUITY		100.0%	–	–	–	
Large-cap blend	NBI Canadian All Cap Equity Fund	35.0%	–	–	–	
Large-cap blend	RBC Vision Canadian Equity Fund	35.0%	–	–	–	
Large-cap growth	Leith Wheeler Canadian Equity Fund	30.0%	–	–	–	
GLOBAL EQUITY		–	100.0%	100.0%	100.0%	
Large-cap growth	AGF American Growth Fund	–	15.75%	–	35.0%	
Large-cap blend	Capital Group Global Equity Fund	–	22.5%	–	–	
Large-cap growth	PH&N Overseas Equity Fund	–	6.75%	35.0%	–	
Emerging markets	RBC Emerging Markets Equity Fund	–	10.0%	–	–	
Large-cap blend	Sun Life MFS Global Growth Fund	–	22.5%	–	–	
Large-cap growth	TD Global Equity Focused Fund	–	22.5%	–	–	
Large-cap blend	Manulife World Investment Fund	–	–	35.0%	–	
Large-cap – Value	Brandes International Equity Fund	–	–	30.0%	–	
Large-cap growth	NBI U.S. Equity Private Portfolio	–	–	–	30.0%	
Large-cap blend	PH&N U.S. Equity Fund	–	–	–	35.0%	
DISTRIBUTION RATE AND FREQUENCY						
Trust Portfolios/Advisor Series/F Series	Frequency/Annual fixed distribution rate ²	Annually	Annually	Annually	Annually	
T/T5/FT F5 Series	Frequency/Annual fixed distribution rate ²	Monthly 5.00%	Monthly 5.00%	Monthly 5.00%	Monthly 5.00%	
MANAGEMENT FEE						
	Advisor/T/T5 Series	1.80%	1.90%	2.00%	1.90%	
	F/FT/F5 Series	0.80%	0.90%	0.90%	0.85%	
ADVISOR SERIES	Initial sales charge	Upfront commission 0 to 5.0 %	NBC7401	NBC7402	NBC7403	NBC7404
		Trailing commission	1.00%	1.00%	1.00%	1.00%
	Management expense ratio*		2.29%	2.34%	2.52%	2.38%
T/T5 SERIES³	Initial sales charge	Upfront commission 0 to 5.0 %	NBC8401	NBC8402	NBC8403	NBC8404
		Trailing commission	1.00%	1.00%	1.00%	1.00%
	Management expense ratio*		2.35%	2.35%	2.56%	2.38%
F SERIES	F Series	F Series	NBC7701	NBC7702	NBC7703	NBC7704
	Management expense ratio*		1.18%	1.24%	1.24%	1.18%
FT/F5 SERIES³	FT/F5 Series	FT/F5 Series	NBC8701	NBC8702	NBC8703	NBC8704
	Management expense ratio*		1.20%	1.24%	1.29%	1.20%

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MERITAGE GLOBAL PORTFOLIOS

		MERITAGE GLOBAL PORTFOLIOS					
		Meritage Global Conservative Portfolio	Meritage Global Moderate Portfolio	Meritage Global Balanced Portfolio	Meritage Global Growth Portfolio	Meritage Global Growth Plus Portfolio	
ASSET CLASS	MUTUAL FUNDS AND EXCHANGE-TRADED FUNDS						
FIXED INCOME		70.0%	55.0%	40.0%	25.0%	10.0%	
Canadian bonds	TD Canadian Core Plus Bond Fund	24.5%	19.25%	14.0%	8.75%	3.5%	
Canadian bonds	CI Canadian Bond Fund	24.5%	19.25%	14.0%	8.75%	3.5%	
Global bonds	RP Strategic Income Plus Fund	10.5%	8.25%	6.0%	3.75%	1.5%	
Global bonds	Manulife Strategic Income Fund	10.5%	8.25%	6.0%	3.75%	1.5%	
CANADIAN EQUITY		7.5%	11.25%	15.0%	18.75%	22.5%	
Large-cap blend	NBI Canadian All Cap Equity Fund	2.5%	3.75%	5.0%	6.25%	7.5%	
Large-cap blend	RBC Vision Canadian Equity Fund	2.5%	3.75%	5.0%	6.25%	7.5%	
Large-cap growth	Leith Wheeler Canadian Equity Fund	2.5%	3.75%	5.0%	6.25%	7.5%	
GLOBAL EQUITY		22.5%	33.75%	45.0%	56.25%	67.5%	
Large-cap growth	AGF American Growth Fund	3.5%	5.5%	7.5%	9.0%	10.5%	
Large-cap growth	PH&N Overseas Equity Fund	1.5%	2.25%	3.0%	3.5%	4.5%	
Large-cap blend	Capital Group Global Equity Fund	5.0%	7.5%	10.0%	12.75%	15.25%	
Large-cap blend	Sun Life MFS Global Growth Fund	5.0%	7.5%	10.0%	12.75%	15.25%	
Large-cap growth	TD Global Equity Focused Fund	5.0%	7.5%	10.0%	12.75%	15.25%	
Emerging markets	RBC Emerging Markets Equity Fund	5.0%	7.5%	10.0%	12.75%	15.25%	
DISTRIBUTION RATE AND FREQUENCY							
Trust Portfolios/Advisor Series/F Series	Frequency/Annual fixed distribution rate ²	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	
T/T5/FT F5 Series	Frequency/Annual fixed distribution rate ²	Monthly 5.00%	Monthly 5.00%	Monthly 5.00%	Monthly 5.00%	Monthly 5.00%	
MANAGEMENT FEE							
	Advisor/T/T5 Series	1.70%	1.70%	1.95%	1.95%	2.0%	
	F/FT/F5 Series	0.80%	0.80%	0.85%	0.85%	0.90%	
ADVISOR SERIES	Initial sales charge	Upfront commission 0 to 5.0 %	NBC7430	NBC7432	NBC7433	NBC7434	NBC7435
		Trailing commission	0.75%	0.75%	1.00%	1.00%	1.00%
	Management expense ratio*		2.05%	2.06%	2.34%	2.36%	2.42%
T/T5 SERIES³	Initial sales charge	Upfront commission 0 to 5.0 %	NBC8430	NBC8432	NBC8433	NBC8434	NBC8435
		Trailing commission	0.75%	0.75%	1.00%	1.00%	1.00%
	Management expense ratio*		2.08%	2.08%	2.36%	2.33%	2.45%
F SERIES	F Series	F Series	NBC7730	NBC7732	NBC7733	NBC7734	NBC7735
	Management expense ratio*		1.03%	1.04%	1.10%	1.12%	1.17%
FT/F5 SERIES³	FT/F5 Series	FT/F5 Series	NBC8730	NBC8732	NBC8733	NBC8734	NBC8735
	Management expense ratio*		1.05%	1.05%	1.11%	1.13%	1.21%

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MERITAGE TACTICAL ETF PORTFOLIOS

		MERITAGE TACTICAL ETF PORTFOLIOS				
ASSET CLASS	MUTUAL FUNDS AND EXCHANGE-TRADED FUNDS	Meritage Tactical ETF Moderate Portfolio	Meritage Tactical ETF Balanced Portfolio	Meritage Tactical ETF Growth Portfolio	Meritage Tactical ETF Equity Portfolio	
FIXED INCOME		53.0%	38.0%	23.0%	–	
Canadian bonds	BMO Aggregate Bond Index ETF	36.0%	25.8%	15.6%	–	
Canadian bonds	BMO Corporate Bond Index ETF	3.7%	2.7%	1.6%	–	
Canadian bonds	BMO Long Provincial Bond Index ETF	8.0%	5.7%	3.5%	–	
U.S. bonds	Global X 7–10 Year U.S. Treasury Bond ETF	2.7%	1.9%	1.2%	–	
U.S. bonds	iShares Barclays 3–7 Year Treasury Bond ETF	2.7%	1.9%	1.2%	–	
CANADIAN EQUITY		18.4%	24.6%	30.7%	41.0%	
All-cap	BMO S&P/TSX Capped Composite Index ETF	15.3%	20.4%	25.5%	34.0%	
Large-cap – Value	BMO MSCI Canada Value Index ETF	3.1%	4.2%	5.2%	7.0%	
GLOBAL EQUITY		26.4%	35.5%	44.4%	59.0%	
Large-cap blend	Schwab U.S. Broad Market ETF	12.9%	17.2%	21.5%	22.6%	
Large-cap blend	BMO MSCI U.S. High Quality Index ETF	1.8%	2.5%	3.1%	6.2%	
Large-cap blend	Invesco S&P 500 Equal Weight Index ETF	1.8%	2.5%	3.1%	6.2%	
Small-cap blend	Vanguard S&P Small-Cap 600 Index ETF	1.8%	2.5%	3.1%	6.2%	
All-cap ex U.S.	iShares Core MSCI EAFE ETF	4.3%	5.8%	7.2%	9.6%	
Large-cap blend	Franklin FTSE Japan ETF	1.1%	1.4%	1.8%	2.4%	
Emerging markets	iShares Core MSCI Emerging Markets ETF	0.8%	1.1%	1.4%	1.8%	
Emerging markets	Schwab Fundamental Emerging Markets Large Company Index ETF	1.9%	2.5%	3.2%	4.2%	
ALTERNATIVE INVESTMENTS						
Alternative multi-strategy	NBI Liquid Alternatives ETF	2.0%	2.0%	2.0%	–	
DISTRIBUTION RATE AND FREQUENCY						
Trust Portfolios/Advisor Series/F Series	Frequency/Annual fixed distribution rate ²	Quarterly	Quarterly	Quarterly	Annually	
T/T5/FT F5 Series	Frequency/Annual fixed distribution rate ²	Monthly 5.00%	Monthly 5.00%	Monthly 5.00%	Monthly 5.00%	
MANAGEMENT FEE						
Advisor/T/T5 Series		1.15 %	1.40 %	1.40 %	1.40 %	
F/FT/F5 Series		0.40 %	0.40 %	0.40 %	0.40 %	
ADVISOR SERIES	Initial sales charge	Upfront commission 0 to 5.0 %	NBC7442	NBC7443	NBC7444	NBC7446
		Trailing commission	0.75%	1.00%	1.00%	1.00%
	Management expense ratio*		1.48%	1.73%	1.74%	1.79%
T/T5 SERIES³	Initial sales charge	Upfront commission 0 to 5.0 %	NBC8442	NBC8443	NBC8444	NBC8446
		Trailing commission	0.75%	1.00%	1.00%	1.00%
	Management expense ratio*		1.50%	1.76%	1.80%	1.82%
F SERIES	F Series	F Series	NBC7742	NBC7743	NBC7744	NBC7746
	Management expense ratio*		0.64%	0.62%	0.63%	0.67%
FT/F5 SERIES³	FT/F5 Series	FT/F5 Series	NBC8742	NBC8743	NBC8744	NBC8746
	Management expense ratio*		0.64%	0.63%	0.63%	0.68%

Meritage Tactical ETF Portfolios' target asset allocation allows for adjustments to reflect market conditions.

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MERITAGE PORTFOLIOS

SHORT-TERM INVESTMENT SOLUTIONS		Money market	NBI Altamira CashPerformer® Account	
			CAD	USD
ADVISOR SERIES	Initial sales charge	NBC415	NBC100	NBC101
F SERIES		NBC715	NBC200	NBC201

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1 The distribution amount does not generally vary from one distribution to the next. However, it is not guaranteed and may vary according to market conditions. The amount of the monthly distribution per share is reset at the beginning of each calendar year. For more details, see the Meritage Portfolios® prospectus.

2 F5 and T5 Series are available. The distribution amount is said to be fixed for F5 and T5 Series as it does not vary from one distribution to the next. However, it is not guaranteed and may vary according to market conditions. For F5 and T5 Series units, the Funds make monthly distributions, comprised of a return of capital component. A return of capital reduces the value of the original investment and is not the same as the return on the investment. Returns of capital that are not reinvested may reduce the net asset value of the portfolio and the portfolio's subsequent ability to generate income. The monthly amount of the distributions is set by multiplying the net asset value per share at the end of the previous calendar year by 5% and dividing the result by 12.

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