

# Meritage Portfolios at a glance

Meritage Portfolios	Asset allocation			Fund codes <sup>1</sup>									MER <sup>2</sup>	
	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			
<b>Meritage Investment Portfolios</b>														
Meritage Conservative Portfolio	80%	10%	10%	NBC7711	NBC7411	NBC7611	NBC7511	NBC8711	NBC8411	NBC8611	NBC8511	5%	0.92%	1.94%
Meritage Moderate Portfolio	65%	22.5%	12.5%	NBC7712	NBC7412	NBC7612	NBC7512	NBC8712	NBC8412	NBC8612	NBC8512	5%	0.94%	1.95%
Meritage Balanced Portfolio	50%	35%	15%	NBC7713	NBC7413	NBC7613	NBC7513	NBC8713	NBC8413	NBC8613	NBC8513	5%	0.97%	2.28%
Meritage Growth Portfolio	35%	45%	20%	NBC7714	NBC7414	NBC7614	NBC7514	NBC8714	NBC8414	NBC8614	NBC8514	5%	1.14%	2.34%
Meritage Growth Plus Portfolio	20%	55%	25%	NBC7715	NBC7415	NBC7615	NBC7515	NBC8715	NBC8415	NBC8615	NBC8515	5%	1.17%	2.36%
<b>Meritage Income Portfolios</b>														
Meritage Diversified Fixed Income Portfolio	100%	–	–	NBC7720	NBC7420	NBC7620	NBC7520	–	–	–	–	3%	0.85%	1.70%
Meritage Conservative Income Portfolio	80%	15%	5%	NBC7721	NBC7421	NBC7621	NBC7521	–	–	–	–	3.5%	0.92%	1.77%
Meritage Moderate Income Portfolio	65%	25%	10%	NBC7722	NBC7422	NBC7622	NBC7522	–	–	–	–	4%	0.99%	1.90%
Meritage Balanced Income Portfolio	50%	40%	10%	NBC7723	NBC7423	NBC7623	NBC7523	–	–	–	–	4%	0.99%	2.18%
Meritage Growth Income Portfolio	35%	55%	10%	NBC7724	NBC7424	NBC7624	NBC7524	–	–	–	–	5%	1.15%	2.40%
Meritage Growth Plus Income Portfolio	20%	65%	15%	NBC7725	NBC7425	NBC7625	NBC7525	–	–	–	–	5%	1.17%	2.42%
<b>Meritage Equity Portfolios</b>														
Meritage Canadian Equity Portfolio	–	100%	–	NBC7701	NBC7401	NBC7601	NBC7501	NBC8701	NBC8401	NBC8601	NBC8501	5%	1.11%	2.25%
Meritage Global Equity Portfolio	–	–	100%	NBC7702	NBC7402	NBC7602	NBC7502	NBC8702	NBC8402	NBC8602	NBC8502	5%	1.23%	2.36%
Meritage International Equity Portfolio	–	–	100%	NBC7703	NBC7403	NBC7603	NBC7503	NBC8703	NBC8403	NBC8603	NBC8503	5%	1.23%	2.48%
Meritage American Equity Portfolio	–	–	100%	NBC7704	NBC7404	NBC7604	NBC7504	NBC8704	NBC8404	NBC8604	NBC8504	5%	1.17%	2.37%
<b>Meritage Global Portfolios</b>														
Meritage Global Conservative Portfolio	75%	–	25%	NBC7730	NBC7430	NBC7630	NBC7530	NBC8730	NBC8430	NBC8630	NBC8530	5%	1.00%	2.02%
Meritage Global Moderate Portfolio	60%	5%	35%	NBC7732	NBC7432	NBC7632	NBC7532	NBC8732	NBC8432	NBC8632	NBC8532	5%	1.00%	2.02%
Meritage Global Balanced Portfolio	45%	15%	40%	NBC7733	NBC7433	NBC7633	NBC7533	NBC8733	NBC8433	NBC8633	NBC8533	5%	1.06%	2.30%
Meritage Global Growth Portfolio	30%	15%	55%	NBC7734	NBC7434	NBC7634	NBC7534	NBC8734	NBC8434	NBC8634	NBC8534	5%	1.09%	2.34%
Meritage Global Growth Plus Portfolio	15%	15%	70%	NBC7735	NBC7435	NBC7635	NBC7535	NBC8735	NBC8435	NBC8635	NBC8535	5%	1.17%	2.42%
<b>Meritage Tactical ETF Portfolios</b>														
Meritage Tactical ETF Moderate Portfolio	60%	13.2%	26.8%	NBC7742	NBC7442	NBC7642	NBC7542	NBC8742	NBC8442	NBC8642	NBC8542	5%	0.54%	1.39%
Meritage Tactical ETF Balanced Portfolio	45%	18.13%	36.87%	NBC7743	NBC7443	NBC7643	NBC7543	NBC8743	NBC8443	NBC8643	NBC8543	5%	0.54%	1.68%
Meritage Tactical ETF Growth Portfolio	30%	22.93%	47.07%	NBC7744	NBC7444	NBC7644	NBC7544	NBC8744	NBC8444	NBC8644	NBC8544	5%	0.54%	1.68%
Meritage Tactical ETF Equity Portfolio	–	32.9%	67.1%	NBC7746	NBC7446	NBC7646	NBC7546	NBC8746	NBC8446	NBC8646	NBC8546	5%	0.54%	1.68%

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

2 Expected management expense ratio (MER) in line with management fee changes of November 15, 2023.

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