

Polen Global Growth Basket - F Series

What is a Basket?

It is an investment model that is managed by a professional portfolio manager on a discretionary basis in your brokerage account. You directly own its underlying securities and receive the dividends and/or interest paid.

Investment Strategy

The basket seeks to achieve long-term growth by building a concentrated portfolio of outstanding global businesses with competitive advantages and the potential for sustained superior growth.

Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 year

Code
Inception Date:
Initial minimum investment:
Subsequent Investment:
Portfolio Manager:
Benchmark:

762795

January 1, 2015

\$76,835 USD*

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Polen Capital Management

Morningstar Global TME GR USD

* Contingent on the market value of the Basket and accrued interests/dividends at the time of purchase.

Risk Management

This investment is not guaranteed and its value can go down as well as up.

Low	Low to Medium	Medium	Medium to High	High

How much does it cost?

The following charges will apply at all times in addition to the fees if an agreement has been signed with your investment advisor.

Investment	Fees
\$1 or more	0.60%

Mandate Statistics

Dividend Yield

0.67

Geographic Allocation



North America	68.96%
Europe	18.77%
Asia	9.47%
Latin America	2.80%

Top Holdings (%)

Alphabet Inc CI C	6.61%
Amazon.com Inc	6.23%
NVIDIA Corp	6.22%
Microsoft Corp	5.60%
Aon PLC CI	5.01%
Visa Inc CI	4.61%
Tencent Holdings Ltd - ADR	4.47%
Mastercard Inc CI	4.21%
Eli Lilly and Co	4.05%
MSCI Inc	3.96%
Total	50.97%

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-3.65	2.66	12.65	32.46	-30.43	18.56	24.83

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
-3.65	-7.28	-4.70	-5.61	10.38	4.26	11.77	11.10

Returns before management fees

Disclosure

This summary may not contain all the information you need. Refer to the Discretionary Management Agreement for more detailed information. Should you require further information, please contact your National Bank Financial Investment Advisor. You can have access to this summarized fact sheet and the Disclosure Statement at <http://nbfwm.ca/en/baskets>.

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