

Foyston, Gordon & Payne Canadian Equity 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 equity portfolio mostly consists of a value-oriented style of Canadian large capitalization stocks that provide a broad, diversified exposure to the Canadian economy and liquidity for the portfolio with a low turnover. Risk will be controlled through defined parameters for security weight and diversification amongst sectors. Security weights are also determined by investment grade, with a smaller weight on a lower grade (poorer stock). Your Investment Advisor may provide you with the complete Investment Policy Statement.

Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 year
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Code 762823
Inception Date: May 18, 2009
Initial minimum investment: \$111,043 CAD*
Subsequent Investment: \$111,043 CAD*
Portfolio Manager: Foyston, Gordon & Payne inc.
Benchmark: Morningstar Canada GR CAD

* 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
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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	0.45%

Mandate Statistics

Dividend Yield 3.13

Sector Allocation



Financial Services	33.98%
Energy	19.31%
Telecommunications	8.04%
Consumer Goods	7.25%
Technology	6.21%
Basic Materials	5.69%
Utilities	5.09%
Cash and Cash Equivalent	4.33%
Industrial Goods	3.96%
Consumer Services	3.48%
Other	2.66%

Top Holdings (%)

Bank of Nova Scotia	7.12%
Royal Bank of Canada	7.03%
Power Corp of Canada	6.27%
Rogers Communications Inc CI B	5.44%
Canadian Natural Resources Ltd	5.25%
Canadian Imperial Bank of Commerce	5.23%
Canadian Utilities Ltd CI	5.09%
Suncor Energy Inc	4.53%
Bank of Montreal	4.39%
BALANCE (CAD)	4.33%
Total	54.68%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
23.45	13.54	9.24	8.08	38.04	-5.82	10.98

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
2.10	10.67	25.42	24.14	15.21	22.35	11.12	9.90

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>. National Bank Financial - Wealth Management (NBFWM) is a division of National Bank Financial Inc. (NBF), as well as a trademark owned by National Bank of Canada (NBC) that is used under license by NBF. NBF is a member of the Canadian Investment Regulatory Organization (CIRO), the Canadian Investor Protection Fund (CIPF), and is a subsidiary of NBC, a public company listed on the Toronto Stock Exchange (TSX: NA). The Baskets are offered in the context of the Discretionary Management Program offered by NBF. This document may not be copied or distributed, either in whole or in part, without the prior written consent of NBF. The information and the data supplied in the present document, including those supplied by third parties, are considered accurate at the time of their printing and were obtained from sources which we consider reliable. We reserve the right to modify them without advance notice. This information and data are supplied as informative content only. No representation or guarantees, explicit or implicit, is made as for the exactness, the quality and the complete character of the information and data contained herein. An investment within National Bank Financial's discretionary management program is not guaranteed and its value changes frequently. Past performance is no guarantee of future returns.