

U.S. Growth & Income 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 U.S. Growth & Income Basket consists mostly of U.S. securities of large capitalization. While this allows for a diversified exposure to the U.S. economy, it also provides the Basket with liquidity and a low turnover rate. The Basket consists of roughly 30 securities and risk will be controlled by defined parameters for the weighting of securities and sectors, and sector diversification. 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 |
|------------------|-----------------|------------------|------------------------|

| | |
|------------------------------------|---------------------------|
| Code | 76287S |
| Inception Date: | December 31, 2002 |
| Initial minimum investment: | \$99,146 USD* |
| Subsequent investment: | \$99,146 USD* |
| Portfolio Manager: | National Bank Financial |
| Benchmark: | Morningstar US TME TR 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 | 0.45% |

Mandate Statistics

| | |
|-----------------------|------|
| Dividend Yield | 1.33 |
|-----------------------|------|

Sector Allocation



| | |
|---------------------|--------|
| Technology | 36.89% |
| Financial Services | 12.49% |
| Consumer Services | 11.56% |
| Healthcare | 10.62% |
| Real Estate | 9.04% |
| Energy | 4.11% |
| Other | 3.80% |
| Industrial Goods | 3.39% |
| Consumer Goods | 3.31% |
| Industrial Services | 2.40% |
| Telecommunications | 2.39% |

Top Holdings (%)

| | |
|--|---------------|
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 6.67% |
| NVIDIA Corp | 6.55% |
| Eli Lilly and Co | 5.23% |
| Apple Inc | 4.19% |
| Arista Networks Inc | 3.86% |
| Quanta Services Inc | 3.83% |
| Trane Technologies PLC | 3.39% |
| American Express Co | 3.20% |
| Ameriprise Financial Inc | 3.19% |
| International Business Machines Corp | 3.09% |
| Total | 43.20% |

Calendar Returns (%)

| YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|------|------|-------|-------|--------|-------|-------|
| 1.69 | 9.18 | 33.36 | 36.10 | -21.76 | 30.53 | 25.11 |

Annualized Returns (%)

| 1 month | 3 month | 6 month | 1 year | 3 year | 5 year | 10 year | Since Inception |
|---------|---------|---------|--------|--------|--------|---------|-----------------|
| 1.69 | -0.80 | 3.52 | 7.59 | 23.00 | 16.03 | 17.29 | 10.40 |

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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