

# Polen Global Growth Basket

## 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:**

76288Q  
January 1, 2015  
\$76,835 USD\*  
\$76,835 USD\*  
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 fees you pay depend on the type of agreement you signed with your investment advisor. This agreement prevails over the following table. Should you have no such signed agreement, the following charges apply.

| Investment                       | Fees  |
|----------------------------------|-------|
| from \$1 to \$250,000            | 1.95% |
| from \$250,000.01 to \$500,000   | 1.80% |
| from \$500,000.01 to \$1,000,000 | 1.60% |
| \$1,000,000.01 or more           | 1.35% |

## 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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