

Diversified Bond 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 will be invested in various types of fixed-income securities in order to optimize, through active management, the return of the fixed income component of an investor's portfolio. The global duration of the portfolio will be maintained within a spread of 2.5 years, relative to the duration of the DEX Universe Bond Index. 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	76290S
Inception Date:	September 1, 2005
Initial minimum investment:	\$47,470 CAD*
Subsequent investment:	\$47,470 CAD*
Portfolio Manager:	Fiera Capital Corporation
Benchmark:	Morningstar Can Core Bd 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

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	0.25%

Mandate Statistics

Average Coupon	3.48%
Yield to Maturity	3.64
Average Duration	7.02

Allocation by Maturity



● Long Term	36.72%
● Mid Term	35.97%
● Short Term	27.31%

Top Holdings (%)

Canada Housing Trust No 1 2.35% 15-Mar-2028	7.97%
Canada Housing Trust No 1 3.45% 15-Mar-2035	7.57%
Ontario Province 2.05% 02-Jun-2030	6.22%
Global X Active Corporate Bond ETF (HAB)	5.01%
Quebec Province 5.75% 01-Dec-2036	4.84%
Canada Housing Trust No 1 1.10% 15-Mar-2031	4.77%
Ontario Province 2.25% 02-Dec-2031	4.59%
Ontario Province 4.60% 02-Jun-2039	4.29%
Ontario Province 2.90% 02-Dec-2046	4.20%
Canada Housing Trust No 1 3.65% 15-Jun-2033	3.82%
Total	53.28%

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
0.69	3.17	6.96	7.51	-11.04	-2.42	9.13

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
0.69	-0.19	2.97	2.74	5.01	0.92	2.57	4.00

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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