

# Fixed Income Index Plus 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 composed of exchange-traded funds (ETFs). Securities will be selected according to the attractiveness of different markets. Cash and money market instruments can also be apart of the portfolio. Your Investment Advisor may provide you with an Investment Policy Statement.

## Details

### Investment horizon

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

Code	76290Z
Inception Date:	April 1, 2016
Initial minimum investment:	\$10,835 CAD*
Subsequent Investment:	\$10,835 CAD*
Portfolio Manager:	
National Bank Financial	
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	0.15%

## Mandate Statistics

Average Coupon	3.52%
Yield to Maturity	3.29
Average Duration	6.69

## Asset Allocation (%)



Canadian Government Bonds	50.15%
Canadian Corporate Bonds	24.29%
Foreign Bonds - Other	10.12%
Canadian Bonds - Funds	9.70%
Cash and Equivalents	2.20%
Foreign Government Bonds	1.74%
Foreign Corporate Bonds	1.54%
US Equity	0.10%
Canadian Bonds - Other	0.09%
Mortgages	0.06%
Other	0.01%

## Top Holdings (%)

Vanguard Canadian Aggregate Bond Index ETF (VAB)	39.30%
iShares High Quality Canadian Bond Index ETF (XQB)	35.71%
PIMCO Monthly Income Fund (Canada) ETF (PMIF)	14.97%
NBI CDN CORE PLUS BND ETF	9.70%
BALANCE ( CAD )	0.31%
Total	99.99%

## Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
3.73	4.50	7.04	-10.94	0.38	7.62	7.21

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
0.81	3.13	2.65	4.74	5.58	1.10	-	2.60

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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