

Stripped Coupon 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 stripped coupons and residual securities. Through active management, the manager intends to optimize returns while minimizing risks. 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 76291Q
Inception Date: January 11, 1999
Initial minimum investment: \$28,445 CAD*
Subsequent Investment: \$28,445 CAD*
Portfolio Manager:
 Fiera Capital Corporation
Benchmark:
 Morningstar Canada Government and Provincial Bond 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 -
Yield to Maturity 3.43
Average Duration 7.03

Allocation by Maturity



Short Term	39.91%
Long Term	32.17%
Mid Term	27.93%

Top Holdings (%)

Ontario Province 02-Dec-2031	14.24%
Ontario Province 02-Dec-2033	13.69%
Canada Government 01-Jun-2027	12.27%
Ontario Province 02-Jun-2029	11.99%
Hydro-Quebec 15-Feb-2026	10.03%
Ontario Province 02-Dec-2038	9.10%
Ontario Province 02-Jun-2042	8.02%
Quebec Province 01-Dec-2036	7.36%
Hydro-Quebec 15-Aug-2028	5.62%
Ontario Province 02-Jun-2044	5.18%
Total	97.50%

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
0.72	3.05	4.39	6.40	-10.93	-2.67	10.19

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
0.72	-0.13	3.05	2.53	3.86	0.14	2.07	4.30

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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