

# Tactical 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

This Basket invests tactically in a variety of asset classes and seeks to optimize the risk-return relationship of your complete portfolio. The manager will tactically modify his investment mix in order to reap the potential advantages associated with altering market conditions. 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**  
**Inception Date:**  
**Initial minimum investment:**  
**Subsequent Investment:**  
**Portfolio Manager:**  
**Benchmark:**

7CDARV  
July 1, 2001  
\$21,277 CAD\*  
\$10,639 CAD\*  
National Bank Financial

Morningstar Can Core Bd GR CAD (50%)  
Morningstar Can Core Bd GR CAD (17.5%)  
Morningstar US TME TR CAD (17.5%)  
Morningstar DM xNA TME GR CAD (10%)  
Morningstar EM GR CAD (5%)

\* 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
\$1 or more	0.35%

## Mandate Statistics

Dividend Yield2.02

## Asset Allocation (%)



International Equity	25.03%
Canadian Equity	23.96%
Canadian Government Bonds	21.37%
US Equity	20.82%
Canadian Corporate Bonds	7.68%
Income Trust Units	0.65%
Cash and Equivalents	0.26%
Foreign Government Bonds	0.17%
Canadian Bonds - Other	0.03%
Mortgages	0.01%
Other	0.01%

## Top Holdings (%)

iShares Core Canadian Universe Bond Idx ETF (XBB)	29.32%
iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	24.54%
iShares Core S&P 500 Index ETF (XUS)	21.29%
BMO MSCI EAFE Index ETF (ZEA)	13.90%
iShares Core MSCI Emerging Mkts IMI Idx ETF (XEC)	10.80%
BALANCE ( CAD )	0.16%
<b>Total</b>	<b>100.01%</b>

## Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
13.87	11.17	8.85	-9.69	12.02	10.01	16.02

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
1.82	8.62	14.75	16.33	11.76	8.48	7.01	6.80

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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