

Capital Group Global Equity 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 investment objective of the basket is to provide investors with long-term growth, primarily through capital appreciation, by investing in a focused portfolio primarily consisting of U.S. common stocks and American Depositary Receipts (ADRs).

Details

Investment horizon

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

Inception Date:

Initial minimum investment:

Subsequent Investment:

Portfolio Manager:

Benchmark:

7CDASQ

May 12, 2021

\$124,100 USD*

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Capital Group

Morningstar DM 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
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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

1.44

Geographic Allocation



North America	51.44%
Europe	35.21%
Asia	13.35%

Top Holdings (%)

Alphabet Inc CI C	5.18%
Microsoft Corp	4.16%
Broadcom Inc	4.00%
ASML Holding NV - ADR	3.44%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.20%
Apple Inc	3.14%
JPMorgan Chase & Co	2.71%
Safran SA - ADR	2.51%
General Electric Co	2.47%
AstraZeneca PLC - ADR	2.17%
Total	32.98%

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
2.64	25.95	9.62	21.75	-15.26	16.69	14.87

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
2.64	4.41	12.34	23.34	17.48	11.50	13.37	10.70

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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