

# Capital Group Global Equity - 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 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 Depository 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:

7CDASR

May 12, 2021

\$118,793 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 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	0.65%

## Mandate Statistics

Dividend Yield

1.53

## Geographic Allocation



North America	55.38%
Europe	32.88%
Asia	11.74%

## Top Holdings (%)

Broadcom Inc	4.67%
BALANCE ( USD )	4.27%
Microsoft Corp	3.92%
Alphabet Inc Cl C	3.80%
JPMorgan Chase & Co	2.88%
General Electric Co	2.86%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.78%
Apple Inc	2.73%
ASML Holding NV - ADR	2.68%
Safran SA - ADR	2.61%
Total	33.20%

## Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
23.82	9.62	21.75	-15.26	16.69	14.87	31.62

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
1.55	7.60	19.45	22.27	20.37	13.87	12.07	10.60

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://nbfwf.ca/en/baskets>.

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