

Unified Fixed Income Blend 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 fixed income investments in your basket are made up of actively managed mutual funds and passive Exchange Traded Funds (ETF) in order to obtain the ideal combination of income, reduced volatility and lower management fees. The selection of securities is made by the myWealth Unified Investment Committee, which identifies the best available opportunities based on the objectives and attractiveness of the strategies evaluated.

Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 year
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Code	7CDAT5
Inception Date:	April 1, 2016
Initial minimum investment:	\$18,882 CAD*
Subsequent Investment:	\$9,441 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
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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 \$100,000	0.95%
from \$100,000.01 to \$250,000	0.95%
from \$250,000.01 to \$500,000	0.85%
from \$500,000.01 to \$1,000,000	0.80%
\$1,000,000.01 or more	0.75%

Mandate Statistics

Average Coupon	3.69%
Yield to Maturity	3.44
Average Duration	6.72

Asset Allocation (%)



Canadian Government Bonds	47.50%
Canadian Corporate Bonds	23.46%
Cash and Equivalents	13.23%
Foreign Bonds - Other	9.84%
Foreign Corporate Bonds	4.45%
Foreign Government Bonds	1.10%
Canadian Bonds - Other	0.26%
US Equity	0.09%
Mortgages	0.05%
International Equity	0.01%

Top Holdings (%)

NBI Canadian Bond Private Portfolio Series F	38.18%
Vanguard Canadian Aggregate Bond Index ETF (VAB)	27.51%
PIMCO Monthly Income Fund (Canada) Series H	14.55%
RP Strategic Income Plus Fund Class	10.18%
NBI CDN C/P BD /NL/N	9.26%
BALANCE (CAD)	0.32%
Total	100.00%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
4.11	4.07	7.37	-11.29	0.54	6.83	7.38

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
0.75	3.19	2.83	4.97	5.63	1.13	-	2.40

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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