

Unified Canadian Equity 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 Canadian equity investments in your basket are made up of actively managed Mutual Funds and passive Exchange Traded Funds (ETFs) in order to achieve the ideal combination of capital preservation, long-term returns and reduced management fees. The selection of securities is made by the myWealth Unified investment committee, which identifies the best available opportunities based on the established 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
Inception Date:
Initial minimum investment:
Subsequent Investment:
Portfolio Manager:
Benchmark:

7CDAT6
April 1, 2016
\$25,087 CAD*
\$12,543 CAD*
National Bank Financial
Morningstar Canada 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	1.25%
from \$100,000.01 to \$250,000	1.25%
from \$250,000.01 to \$500,000	0.85%
from \$500,000.01 to \$1,000,000	0.75%
\$1,000,000.01 or more	0.65%

Mandate Statistics

Dividend Yield

2.52

Sector Allocation



Financial Services	32.03%
Basic Materials	16.01%
Energy	14.16%
Technology	8.40%
Industrial Services	7.90%
Consumer Services	5.64%
Real Estate	3.87%
Utilities	3.38%
Other	3.14%
Telecommunications	3.09%
Consumer Goods	2.38%

Top Holdings (%)

BMO S&P/TSX Capped Composite Index ETF (ZCN)	25.53%
NBI Equity Income Private Portfolio F5 Series	22.93%
Manulife Smart Dividend ETF (CDIV)	20.17%
Fidelity Canadian Core Equity Institutional Trust	15.78%
Mackenzie Canadian Dividend Fund Series	15.21%
BALANCE (CAD)	0.39%
Total	100.01%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
20.77	17.63	8.29	-3.03	28.42	-4.96	24.18

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
-0.13	8.36	18.41	22.29	15.51	16.71	-	10.30

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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