

Unified Global 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 Global equity investments in your basket are made up of actively managed Mutual Funds and passive Exchange Traded Funds (ETF) 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 7CDAT7
Inception Date: April 1, 2016
Initial minimum investment: \$30,482 CAD*
Subsequent Investment: \$15,241 CAD*
Portfolio Manager:
National Bank Financial
Benchmark:
Morningstar US TME TR USD (67%)
Morningstar DM xNA TME GR USD (33%)

* 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 1.56

Sector Allocation



Technology	30.06%
Financial Services	18.05%
Consumer Goods	10.91%
Industrial Goods	9.35%
Consumer Services	9.11%
Healthcare	8.49%
Basic Materials	3.91%
Other	3.63%
Industrial Services	2.66%
Real Estate	2.04%
Energy	1.78%

Top Holdings (%)

Vanguard S&P 500 Index ETF C\$ Hgd (VSP)	36.53%
NBI U.S. High Conviction Equity Private Port GP	33.94%
iShares Core MSCI EAFE IMI Index ETF (XEF)	18.46%
Fidelity International High Quality ETF (FCIQ)	10.99%
BALANCE (CAD)	0.08%
Total	100.00%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
13.40	22.45	31.82	-12.67	22.40	13.97	23.62

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
1.34	6.72	16.78	16.87	23.65	16.83	-	14.10

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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