

Unified Canadian Equity Blend Basket - 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 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

Code	7CDAVU
Inception Date:	April 1, 2016
Initial minimum investment:	\$25,938 CAD*
Subsequent Investment:	\$12,969 CAD*
Portfolio Manager:	National Bank Financial
Benchmark:	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

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	0.15%

Mandate Statistics

Dividend Yield	2.26
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Sector Allocation



Sector	Allocation (%)
Financial Services	30.21%
Basic Materials	15.68%
Energy	10.69%
Industrial Services	10.47%
Consumer Services	9.82%
Technology	7.48%
Telecommunications	4.44%
Other	3.44%
Real Estate	2.83%
Utilities	2.62%
Consumer Goods	2.33%

Top Holdings (%)

BMO S&P/TSX Capped Composite Index ETF (ZCN)	26.05%
NBI Canada Focus Pooled Fund - Private Series	21.75%
Manulife Smart Dividend ETF (CDIV)	21.18%
Mackenzie Canadian Equity Fund Series	15.60%
Fidelity Canadian Core Equity Institutional Trust	15.14%
BALANCE (CAD)	0.29%
Total	100.01%

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
0.54	26.36	17.63	8.29	-3.03	28.42	-4.96

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
0.54	5.20	13.99	22.79	15.10	14.90	-	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://nbfwm.ca/en/baskets>.

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