

Unified Global 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 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 |
|------------------|-----------------|------------------|-----------------|
| | | | |

| | |
|------------------------------------|--|
| Code | 7CDAVV |
| Inception Date: | April 1, 2016 |
| Initial minimum investment: | \$30,808 CAD* |
| Subsequent Investment: | \$15,404 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 |
|-----|---------------|--------|----------------|------|
| | | | | |

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 | 1.51 |
|-----------------------|------|

Sector Allocation



| | |
|---------------------|--------|
| Technology | 28.16% |
| Financial Services | 18.34% |
| Consumer Services | 10.53% |
| Consumer Goods | 10.48% |
| Industrial Goods | 9.25% |
| Healthcare | 8.95% |
| Basic Materials | 4.13% |
| Other | 3.71% |
| Industrial Services | 2.55% |
| Real Estate | 2.07% |
| Energy | 1.83% |

Top Holdings (%)

| | |
|---|----------------|
| Vanguard S&P 500 Index ETF C\$ Hgd (VSP) | 36.47% |
| NBI U.S. High Conviction Equity Private Port GP | 33.25% |
| iShares Core MSCI EAFE IMI Index ETF (XEF) | 19.12% |
| Fidelity International High Quality ETF (FCIQ) | 10.92% |
| BALANCE (CAD) | 0.25% |
| Total | 100.01% |

Calendar Returns (%)

| YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|------|-------|-------|-------|--------|-------|-------|
| 1.94 | 12.64 | 22.45 | 31.82 | -12.67 | 22.40 | 13.97 |

Annualized Returns (%)

| 1 month | 3 month | 6 month | 1 year | 3 year | 5 year | 10 year | Since Inception |
|---------|---------|---------|--------|--------|--------|---------|-----------------|
| 1.94 | 1.26 | 8.06 | 10.22 | 20.61 | 14.93 | - | 13.80 |

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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