

# Unified Fixed Income Pure Active 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 fixed income investments in your portfolio are individually selected, and carefully consider interest rates to provide a solid combination between producing income and protecting your money. 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

<b>Code</b>	7CDEU0
<b>Inception Date:</b>	October 7, 2024
<b>Initial minimum investment:</b>	\$4,967 CAD*
<b>Subsequent Investment:</b>	\$2,483 CAD*
<b>Portfolio Manager:</b>	National Bank Financial
<b>Benchmark:</b>	Morningstar Can Core Bond \$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

<b>Average Coupon</b>	3.86%
<b>Yield to Maturity</b>	3.68
<b>Average Duration</b>	6.74

## Asset Allocation (%)



Canadian Government Bonds	44.27%
Canadian Corporate Bonds	28.76%
Foreign Bonds - Other	12.83%
Foreign Corporate Bonds	6.82%
Cash and Equivalents	5.17%
Foreign Government Bonds	1.09%
Canadian Bonds - Other	0.55%
Mortgages	0.29%
US Equity	0.12%
Foreign Bonds - Funds	0.08%
Other	0.01%

## Top Holdings (%)

NBI Canadian Bond Private Portfolio Series F	34.80%
CI Canadian Bond Pool	25.28%
PIMCO Monthly Income Fund (Canada) Series H	19.42%
RP Strategic Income Plus Fund Class P	10.10%
NBI Canadian Core Plus Bond Fund Private Portfolio	10.07%
BALANCE ( CAD )	0.34%
<b>Total</b>	<b>100.01%</b>

## Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
0.53	-	-	-	-	-	-

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
0.52	-0.01	3.23	4.00	-	-	-	3.90

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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