As of October 31, 2026

Corporate Fixed-Income Securities Basket

NATIONAL BANK FINANCIAL
WEALTH MANAGEMENT

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

From a strategic perspective, the Corporate Fixed-Income Securities Basket is predicated on fundamental analysis. Security selection is based on knowledge of a firm, its industry and its growth prospects. A sound credit analysis, along with an assessment of factors such as a firm's risk profile, its relative performance and general market conditions, is carried out with the ultimate goal of selecting securities and determining their respective weights within the Basket. Your Investment Advisor may provide you with an Investment Policy Statement.

Details

Investment horizon

Less than 1 year	**At least 1 year**	At least 3 years	At least 5 year

Code 760929
Inception Date: April 1, 2009
Initial minimum investment: $53,687 CAD*
Subsequent Investment: $26,844 CAD*
Portfolio Manager:
Fiera Capital Corporation
Benchmark:
Morningstar Can Corp Bd 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 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
$1 or more	0.85%

Mandate Statistics

Average Coupon	4.20%
Yield to Maturity	4.25
Average Duration	5.03

Allocation by Maturity



Mid Term	46.23%
Long Term	30.54%
Short Term	23.23%

Top Holdings (%)

Sun Life Financial Inc 4.14% 13-Sep-2032	6.51%
Bell Canada 6.10% 16-Mar-2035	5.88%
Telus Corp 2.85% 13-Aug-2031	5.83%
Manulife Finance LP 5.06% 15-Dec-2036	5.57%
Sun Life Financial Inc 2.80% 21-Nov-2028	5.46%
Toronto-Dominion Bank 4.13% 09-Jan-2032	5.06%
Toronto-Dominion Bank 4.68% 08-Jan-2029	5.05%
Hydro One Inc 2.71% 28-Aug-2049	4.89%
Bank of Montreal 4.71% 07-Nov-2027	4.78%
Enbridge Inc 2.99% 03-Jul-2029	4.55%
Total	**53.58%**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
1.05	4.36	7.07	8.70	-9.63	-0.97	8.38

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
1.05	0.08	0.50	0.62	6.56	2.45	2.87	4.30

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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MEMBER