

Dividend 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 Dividend Basket is predicated on a value style of investing, which aims to highlight quality companies that may have temporarily fallen out of investor favour. At the same time, the portfolio manager will look for companies with above average dividend yields (superior to that of the S&P/TSX Composite Index). Minimizing volatility through sound diversification across industry sectors will also remain a priority for the Dividend Basket. An emphasis will be put on companies with solid balance sheets, adequate dividend coverage and a good dividend payment history. Your Investment Advisor may provide you with the complete Investment Policy Statement.

Details

Investment horizon

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

Code	761114
Inception Date:	July 31, 1995
Initial minimum investment:	\$31,167 CAD*
Subsequent Investment:	\$31,167 CAD*
Portfolio Manager:	
	Fiera Capital Corporation
Benchmark:	
	Morningstar CAN Canadian Divid&Inc Eq

* 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
from \$1 to \$250,000	1.75%
from \$250,000.01 to \$500,000	1.55%
from \$500,000.01 to \$1,000,000	1.30%
\$1,000,000.01 or more	1.05%

Mandate Statistics

Dividend Yield	2.75
----------------	------

Sector Allocation



Financial Services	43.34%
Consumer Services	18.88%
Industrial Services	10.14%
Telecommunications	7.81%
Energy	7.54%
Utilities	7.20%
Industrial Goods	4.87%
Cash and Cash Equivalent	0.22%

Top Holdings (%)

Royal Bank of Canada	6.59%
iA Financial Corp Inc	5.84%
Bank of Montreal	5.59%
National Bank of Canada	5.53%
Power Corp of Canada	5.27%
Toromont Industries Ltd	4.87%
TMX Group Ltd	4.81%
Metro Inc	4.80%
Quebecor Inc Cl B	4.45%
Fortis Inc	4.30%
Total	52.05%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
17.23	17.50	10.34	1.93	25.57	1.05	25.18

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
0.48	3.74	9.20	18.62	15.46	16.47	10.81	10.30

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>.

National Bank Financial - Wealth Management (NBFWM) is a division of National Bank Financial Inc. (NBF), as well as a trademark owned by National Bank of Canada (NBC) that is used under license by NBF. NBF is a member of the Canadian Investment Regulatory Organization (CIRO), the Canadian Investor Protection Fund (CIPF), and is a subsidiary of NBC, a public company listed on the Toronto Stock Exchange (TSX: NA). The Baskets are offered in the context of the Discretionary Management Program offered by NBF. This document may not be copied or distributed, either in whole or in part, without the prior written consent of NBF.

The information and the data supplied in the present document, including those supplied by third parties, are considered accurate at the time of their printing and were obtained from sources which we consider reliable. We reserve the right to modify them without advance notice. This information and data are supplied as informative content only. No representation or guarantees, explicit or implicit, is made as for the exactness, the quality and the complete character of the information and data contained herein. An investment within National Bank Financial's discretionary management program is not guaranteed and its value changes frequently. Past performance is no guarantee of future returns.