

Foyston, Gordon & Payne Canadian Equity 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 equity portfolio mostly consists of a value-oriented style of Canadian large capitalization stocks that provide a broad, diversified exposure to the Canadian economy and liquidity for the portfolio with a low turnover. Risk will be controlled through defined parameters for security weight and diversification amongst sectors. Security weights are also determined by investment grade, with a smaller weight on a lower grade (poorer stock). 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 years
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Code 761184

Inception Date: May 18, 2009

Initial minimum investment: \$90,125 CAD*

Subsequent investment: \$45,063 CAD*

Portfolio Manager:

Foyston, Gordon & Payne inc.

Benchmark:

S&P/TSX Composite

* 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
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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	1.95%
from \$250,000.01 to \$500,000	1.80%
from \$500,000.01 to \$1,000,000	1.60%
\$1,000,000.01 or more	1.35%

Mandate Statistics

Dividend Yield 3.83

Sector Allocation



Financial Services	37.54%
Energy	13.88%
Consumer Services	9.53%
Consumer Goods	7.66%
Basic Materials	6.71%
Technology	6.04%
Telecommunications	5.42%
Utilities	4.19%
Cash and Cash Equivalent	4.18%
Industrial Goods	2.51%
Other	2.34%

Top Holdings (%)

Toronto-Dominion Bank	7.65%
Manulife Financial Corp	6.45%
Bank of Nova Scotia	6.13%
Open Text Corp	6.04%
Power Corp of Canada	5.84%
Royal Bank of Canada	5.73%
Rogers Communications Inc Cl B	5.42%
Magna International Inc Cl	5.36%
Canadian Tire Corp Ltd Cl	5.15%
Shaw Communications Inc Cl B	4.38%
Total	58.15%

Calendar Returns (%)

YTD	2019	2018	2017	2016	2015	2014
-17.77	10.98	-9.49	8.90	28.08	-6.70	7.71

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
4.45	6.98	-8.48	-10.10	-2.91	2.07	5.20	7.10

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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