

# 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	<b>At least 3 years</b>	At least 5 years
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**Code** 761184

**Inception Date:** May 18, 2009

**Initial minimum investment:** \$90,873 CAD\*

**Subsequent investment:** \$90,873 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	<b>Medium</b>	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** 3.60

## Sector Allocation



Financial Services	34.39%
Energy	21.76%
Consumer Goods	9.02%
Consumer Services	7.04%
Technology	5.77%
Cash and Cash Equivalent	5.01%
Telecommunications	4.86%
Utilities	4.75%
Basic Materials	4.67%
Industrial Goods	2.73%

## Top Holdings (%)

Royal Bank of Canada	7.90%
Power Corp of Canada	6.05%
Bank of Nova Scotia	5.69%
Imperial Oil Ltd	5.61%
Canadian Imperial Bank of Commerce	5.60%
Bank of Montreal	5.57%
Canadian Natural Resources Ltd	5.12%
BALANCE (CAD)	5.01%
Suncor Energy Inc	4.87%
Rogers Communications Inc Cl B	4.86%
<b>Total</b>	<b>56.28%</b>

## Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
0.44	13.54	9.24	8.08	38.04	-5.82	10.98

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
-0.92	-2.62	2.95	11.80	7.54	14.27	8.37	9.20

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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