Foyston, Gordon & Payne Canadian Equity Basket

May 18, 2009

3.15

\$108.552 CAD*

\$108 552 CAD



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 forthe 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	At least 1	At least 3	At least 5
year	year	years	year

Code
Inception Date:
Initial minimum investment:
Subsequent Investment:
Portfolio Manager:

Portfolio Manager: Foyston, Gordon & Payne inc. Benchmark:

Morningstar Canada 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
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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

Sector Allocation



	Financial Services	33.81%
	Energy	19.86%
•	Telecommunications	7.55%
	Consumer Goods	7.39%
	Technology	6.31%
	Basic Materials	6.13%
	Utilities	5.16%
•	Cash and Cash Equivalent	4.02%
	Consumer Services	3.66%
	Industrial Goods	3.45%
	Other	2.66%

Top Holdings (%)

Royal Bank of Canada	7.18%
Bank of Nova Scotia	7.13%
Power Corp of Canada	5.88%
Canadian Natural Resources Ltd	5.33%
Canadian Utilities Ltd Cl	5.16%
Canadian Imperial Bank of Commerce	5.12%
Rogers Communications Inc Cl B	4.85%
Suncor Energy Inc	4.83%
Bank of Montreal	4.68%
Nutrien Ltd	4.22%
Total	54.38%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
20.90	13.54	9.24	8.08	38.04	-5.82	10.98

Annualized Returns (%)

1	3	6	1	3	5	10	Since
month	month	month	year	year	year	year	Inception
3.54	11.92	20.95	21.94	17.89	21.66	11.50	9.80

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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