As of October 31, 2026

Canada Focus 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

The manager uses a combination of both a bottom-up management approach and a top down management approach to select the best Canadian securities and to create a portfolio that is Canadian based. Your Investment Advisor may provide you with the Investment Policy Statement.

Details

Investment horizon

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

Code 762779
Inception Date: September 30, 1993
Initial minimum investment: $42,748 CAD*
Subsequent Investment: $42,748 CAD*
Portfolio Manager:
Fiera Capital Corporation
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

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 $100,000	1.85%
from $100,000.01 to $250,000	1.80%
from $250,000.01 to $500,000	1.65%
from $500,000.01 to $1,000,000	1.40%
$1,000,000.01 or more	1.20%

Mandate Statistics

Dividend Yield 1.75

Sector Allocation



Financial Services	28.02%
Industrial Services	22.43%
Consumer Services	20.93%
Telecommunications	8.45%
Technology	7.94%
Industrial Goods	4.98%
Basic Materials	4.13%
Energy	3.12%

Top Holdings (%)

Constellation Software Inc	7.94%
Bank of Montreal	6.72%
Royal Bank of Canada	6.64%
Loblaw Cos Ltd	6.14%
National Bank of Canada	5.91%
Quebecor Inc Cl B	5.47%
Metro Inc	5.45%
Canadian Pacific Kansas City Ltd	5.28%
Canadian National Railway Co	5.26%
Toromont Industries Ltd	4.98%
Total	**59.79%**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
10.28	9.96	22.69	16.89	0.31	21.72	9.25

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
6.46	1.60	10.55	14.14	18.37	12.20	11.50	8.50

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