

Canada Focus 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 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
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Code
Inception Date:
Initial minimum investment:
Subsequent Investment:
Portfolio Manager:
Benchmark:

762779
September 30, 1993
\$37,129 CAD*
\$37,129 CAD*
Fiera Capital Corporation
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 \$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

1.50

Sector Allocation



Financial Services	26.35%
Industrial Services	22.44%
Consumer Services	20.74%
Technology	14.26%
Industrial Goods	6.54%
Telecommunications	5.62%
Basic Materials	3.98%
Cash and Cash Equivalent	0.07%

Top Holdings (%)

Constellation Software Inc	6.77%
Toromont Industries Ltd	6.54%
Loblaw Cos Ltd	6.27%
Royal Bank of Canada	6.11%
Bank of Montreal	5.99%
Metro Inc	5.84%
Quebecor Inc CI B	5.62%
RB Global Inc	5.41%
National Bank of Canada	5.24%
CGI Inc CI	5.03%
Total	58.82%

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-5.77	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
-5.77	-2.47	-6.22	0.89	12.62	13.34	11.14	8.20

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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