

# 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	<b>At least 5 years</b>
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**Code** 762779

**Inception Date:** September 30, 1993

**Initial minimum investment:** \$32,777 CAD\*

**Subsequent investment:** \$32,777 CAD\*

**Portfolio Manager:** Fiera Capital Corporation

**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 \$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	1.35%

## Mandate Statistics

**Dividend Yield** 1.85

## Sector Allocation



Financial Services	25.97%
Consumer Services	24.75%
Industrial Services	21.77%
Technology	19.25%
Industrial Goods	4.37%
Telecommunications	3.89%

## Top Holdings (%)

Constellation Software Inc	11.29%
TMX Group Ltd	5.78%
Dollarama Inc	5.35%
Metro Inc	5.32%
Thomson Reuters Corp	5.15%
Canadian Pacific Kansas City Ltd	5.10%
Waste Connections Inc	4.97%
Intact Financial Corp	4.70%
CGI Inc CI	4.56%
Toromont Industries Ltd	4.37%
<b>Total</b>	<b>56.59%</b>

## Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
8.04	16.89	0.31	21.72	9.25	25.52	-6.81

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
0.40	8.04	19.47	18.92	12.67	12.93	9.20	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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