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

Code
Inception Date:
Initial minimum investment:
Subsequent Investment:
Portfolio Manager:
Fiera Capital Corporation

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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
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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 1.43

Sector Allocation

762779

September 30, 1993

\$38,381 CAD*

\$38,381 CAD*



Financial Services	26.13%
Industrial Services	22.35%
 Consumer Services 	20.29%
Technology	17.11%
Industrial Goods	5.64%
Telecommunications	4.80%
Basic Materials	3.68%

Top Holdings (%)

Constellation Software Inc	9.84%
Loblaw Cos Ltd	6.17%
Metro Inc	5.84%
Bank of Montreal	5.67%
Toromont Industries Ltd	5.64%
TMX Group Ltd	5.55%
Royal Bank of Canada	5.34%
Dollarama Inc	5.26%
RB Global Inc	5.11%
Intact Financial Corp	4.94%
Total	59.36%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
6.62	22.69	16.89	0.31	21.72	9.25	25.52

Annualized Returns (%)

1	3	6	1	3	5	10	Since
month	month	month	year	year	year	year	Inception
-2.92	-4.54	2.76	9.79	16.91	14.53	11.10	8.40

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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