

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 years
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Code 762779

Inception Date: September 30, 1993

Initial minimum investment: \$39,610 CAD*

Subsequent investment: \$39,610 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	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 1.35

Sector Allocation



Financial Services	24.83%
Industrial Services	22.69%
Consumer Services	21.19%
Technology	18.99%
Industrial Goods	5.08%
Basic Materials	3.74%
Telecommunications	3.48%

Top Holdings (%)

Constellation Software Inc	11.49%
Loblaw Cos Ltd	6.23%
Dollarama Inc	6.15%
Metro Inc	5.96%
TMX Group Ltd	5.54%
RB Global Inc	5.16%
Toromont Industries Ltd	5.08%
Royal Bank of Canada	5.04%
Bank of Montreal	5.03%
Thomson Reuters Corp	4.93%
Total	60.61%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
9.82	22.69	16.89	0.31	21.72	9.25	25.52

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
-0.60	-1.43	3.38	14.93	17.17	15.59	11.06	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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