As of October 31, 2026

Jarislowsky Fraser Canadian Equity 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 Jarislowsky Fraser Canadian Equity Basket seeks to achieve a superior rate of return, primarily through capital appreciation, by investing in a diversified portfolio of about 20 to 45 large capitalization Canadian stocks. Portfolio construction is based on rigorous fundamental bottom-up analysis and a 3 groups categorization : "blue-chip" (minimum 50% of the portfolio), cyclical leaders (maximum 33%) and special situations (maximum 10%). Your Investment Advisor may provide you with the complete Investment Policy Statement.

Details

Investment horizon

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

Code 762846
Inception Date: June 30, 2001
Initial minimum investment: $100,364 CAD*
Subsequent Investment: $100,364 CAD*
Portfolio Manager:
Jarislowsky Fraser
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 $250,000	1.95%
from $250,000.01 to $500,000	1.80%
from $500,000.01 to $1,000,000	1.60%
$1,000,000.01 or more	1.35%

Mandate Statistics

Dividend Yield 1.65

Sector Allocation



Financial Services	29.33%
Industrial Services	15.45%
Technology	13.96%
Real Estate	11.53%
Consumer Services	9.27%
Energy	7.13%
Basic Materials	6.86%
Consumer Goods	3.88%
Cash and Cash Equivalent	2.59%

Top Holdings (%)

Toronto-Dominion Bank	6.59%
Shopify Inc Cl	5.49%
Canadian National Railway Co	4.99%
Brookfield Corp Cl	4.76%
Bank of Montreal	4.53%
TC Energy Corp	3.77%
Open Text Corp	3.74%
Metro Inc	3.38%
Pembina Pipeline Corp	3.36%
Intact Financial Corp	3.12%
Total	**43.73%**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
4.54	14.79	21.90	18.60	-10.26	25.29	0.65

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
6.27	0.23	6.51	5.42	17.96	9.62	9.53	9.30

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