

# U.S. Equity 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 fundamental research directed at selecting quality companies at reasonable prices. Its approach focuses on companies with a sustainable competitive advantage and excellent growth potential, and that are trading at attractive valuations. Your Investment Advisor may provide you with an 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 762872

Inception Date: July 1, 2001

Initial minimum investment: \$85,368 USD\*

Subsequent investment: \$85,368 USD\*

Portfolio Manager: Fiera Capital Corporation

### Benchmark:

S&P 500

\* 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 \$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 1.14

## Sector Allocation



Technology	25.08%
Financial Services	20.33%
Consumer Goods	16.84%
Healthcare	10.89%
Industrial Goods	9.57%
Consumer Services	8.69%
Basic Materials	7.71%
Cash and Cash Equivalent	0.89%

## Top Holdings (%)

Microsoft Corp	10.18%
Autozone Inc	7.04%
Alphabet Inc Cl	6.65%
Moody's Corp	6.22%
UnitedHealth Group Inc	5.20%
Mastercard Inc Cl	5.01%
Lowe's Cos Inc	4.51%
Linde PLC	4.21%
TJX Cos Inc	4.18%
Sherwin-Williams Co	3.50%
<b>Total</b>	<b>56.70%</b>

## Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
3.41	21.58	-14.35	33.49	21.88	35.18	0.82

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
2.67	6.71	8.56	24.18	13.36	15.88	14.61	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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