

Polen Global Growth 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 basket seeks to achieve long-term growth by building a concentrated portfolio of outstanding global businesses with competitive advantages and the potential for sustained superior growth.

Details

Investment horizon

| | | | |
|---------------------|--------------------|---------------------|-----------------------------|
| Less than 1 year | At least 1 year | At least 3 years | At least 5 years |
|---------------------|--------------------|---------------------|-----------------------------|

Code 76288Q

Inception Date: January 1, 2015

Initial minimum investment: \$75,191 USD*

Subsequent investment: \$75,191 USD*

Portfolio Manager: Polen Capital Management

Benchmark: MSCI ACWI

* 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 0.70

Geographic Allocation



Top Holdings (%)

| | |
|---------------------|---------------|
| Amazon.com Inc | 10.34% |
| Microsoft Corp | 7.70% |
| Alphabet Inc Cl C | 6.69% |
| Sap SE - ADR | 6.25% |
| Icon PLC | 5.12% |
| Workday Inc Cl | 5.09% |
| Abbott Laboratories | 4.73% |
| Adobe Inc | 4.47% |
| Mastercard Inc Cl | 4.42% |
| Visa Inc Cl | 4.13% |
| Total | 58.94% |

Calendar Returns (%)

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|-------|--------|-------|-------|-------|------|
| 7.50 | 32.46 | -30.43 | 18.56 | 24.83 | 37.40 | 3.51 |

Annualized Returns (%)

| 1 month | 3 month | 6 month | 1 year | 3 year | 5 year | 10 year | Since Inception |
|------------|------------|------------|-----------|-----------|-----------|------------|--------------------|
| 4.40 | 10.19 | 12.67 | 35.94 | 5.02 | 12.42 | - | 13.20 |

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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