As of October 31, 2026

Polen Global Growth 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 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 year**

Code 76288Q
Inception Date: January 1, 2015
Initial minimum investment: $72,694 USD*
Subsequent Investment: $72,694 USD*
Portfolio Manager:
Polen Capital Management
Benchmark:
Morningstar Global TME GR USD

** 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 0.58

Geographic Allocation



North America	70.01%
Europe	16.95%
Asia	10.81%
Latin America	2.23%

Top Holdings (%)

Microsoft Corp	6.46%
Visa Inc Cl	6.26%
Eli Lilly and Co	5.85%
NVIDIA Corp	5.63%
Mastercard Inc Cl	5.27%
Alphabet Inc Cl C	4.59%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.47%
Amazon.com Inc	4.30%
Broadcom Inc	4.04%
Seagate Technology Holdings PLC	3.55%
Total	**50.42%**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-2.41	2.66	12.65	32.46	-30.43	18.56	24.83

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
3.08	4.51	6.10	-6.09	8.86	0.98	11.21	10.40

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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MEMBER