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	At least 1	At least 3	At least 5	
year	year	years	year	

Code
Inception Date:
Initial minimum investment:
Subsequent Investment:
Portfolio Manager:

January 1, 2015 \$82,013 USD* \$82,013 USD*

76288O

Polen Capital Management

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
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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 0.60

Geographic Allocation



	North America	76.53%
	Europe	18.24%
lacksquare	Latin America	2.85%
	Asia	2.38%

Top Holdings (%)

3.56%		
3.58%		
4.31%		
4.58%		
4.78%		
4.85%		
5.80%		
5.83%		
6.16%		
6.32%		

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
5.36	12.65	32.46	-30.43	18.56	24.83	37.40

Annualized Returns (%)

1	3	6	1	3	5	10	Since
month	month	month	year	year	year	year	Inception
0.77	2.92	11.15	7.85	18.94	6.96	12.86	12.10

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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