

# 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 year

**Code** 76288Q

**Inception Date:** January 1, 2015

**Initial minimum investment:** \$73,122 USD\*

**Subsequent Investment:** \$73,122 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** 0.59

## Geographic Allocation



North America	69.92%
Europe	17.69%
Asia	9.94%
Latin America	2.45%

## Top Holdings (%)

NVIDIA Corp	7.37%
Alphabet Inc Cl C	7.31%
Broadcom Inc	6.28%
Microsoft Corp	5.02%
Visa Inc Cl	4.96%
Amazon.com Inc	4.71%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.33%
Aon PLC Cl	4.26%
Shopify Inc Cl	4.14%
Mastercard Inc Cl	4.13%
<b>Total</b>	<b>52.51%</b>

## Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-8.02	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
8.70	-4.54	-11.49	0.16	7.27	1.27	10.85	10.30

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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