

Tactical 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

This Basket invests tactically in a variety of asset classes and seeks to optimize the risk-return relationship of your complete portfolio. The manager will tactically modify his investment mix in order to reap the potential advantages associated with altering market conditions. 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	At least 5 years
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Code 762991

Inception Date: July 1, 2001

Initial minimum investment: \$19,656 CAD*

Subsequent investment: \$9,828 CAD*

Portfolio Manager: National Bank Financial

Benchmark

FTSE Canada Universe (50%)

S&P TSX (17.5%)

S&P 500 (17.5%)

MSCI EAFE (10%)

MSCI Emerging Markets (5%)

* 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
\$1 or more	1.70%

Mandate Statistics

Dividend Yield	2.30
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Asset Allocation



Canadian Equity	27.37%
International Equity	24.74%
Canadian Government Bonds	22.00%
US Equity	17.09%
Canadian Corporate Bonds	7.39%
Income Trust Units	0.78%
Cash and Equivalents	0.38%
Foreign Government Bonds	0.20%
Canadian Bonds - Other	0.03%
Mortgages	0.02%

Top Holdings (%)

iShares Core Canadian Universe Bond Idx ETF (XBB)	29.68%
iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	27.87%
iShares Core S&P 500 Index ETF (XUS)	17.57%
BMO MSCI EAFE Index ETF (ZEA)	17.38%
iShares Core MSCI Emerging Mkts IMI Idx ETF (XEC)	6.75%
BALANCE (CAD)	0.74%
Total	99.99%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
3.74	11.17	8.85	-9.69	12.02	10.01	16.02

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
1.99	3.20	3.74	11.70	9.12	6.88	6.21	6.50

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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