

# 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 year

**Code** 762991

**Inception Date:** July 1, 2001

**Initial minimum investment:** \$21,689 CAD\*

**Subsequent Investment:** \$10,845 CAD\*

**Portfolio Manager:**  
National Bank Financial

### Benchmark:

Morningstar Can Core Bd GR CAD (50%)  
Morningstar Can Core Bd GR CAD (17.5%)  
Morningstar US TME TR CAD (17.5%)  
Morningstar DM xNA TME GR CAD (10%)  
Morningstar EM GR CAD (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

## 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** 1.60

## Asset Allocation (%)



Canadian Government Bonds	29.81%
US Equity	29.15%
Canadian Equity	17.61%
International Equity	12.78%
Canadian Corporate Bonds	9.95%
Income Trust Units	0.38%
Foreign Government Bonds	0.16%
Cash and Equivalents	0.10%
Canadian Bonds - Other	0.06%
Mortgages	0.02%

## Top Holdings (%)

iShares Core Canadian Universe Bond Idx ETF (XBB)	39.91%
iShares Core S&P 500 Index ETF (XUS)	25.14%
iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	18.01%
iShares Core MSCI Emerging Mkts IMI Idx ETF (XEC)	12.25%
iShares Core S&P 500 Index ETF C\$ Hgd (XSP)	4.70%
<b>Total</b>	<b>100.01%</b>

## Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
3.74	14.18	11.17	8.85	-9.69	12.02	10.01

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
3.37	2.05	4.02	19.37	10.98	7.07	7.38	6.80

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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