Montrusco Bolton Canadian Dividend Basket - F Series



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 Montrusco Bolton Canadian Dividend Basket's investment objective is to ensure long-term capital growth with Canadian income producing securities.

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:

September 30, 2003 \$78,848 CAD* \$78,848 CAD*

7CDASB

Montrusco Bolton Investment Inc.

Benchmark:

Morningstar Canada DYF GR CAD

* 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 following charges will apply at all times in addition to the fees if an agreement has been signed with your investment advisor.

Investment	Fees
\$1 or more	0.45%

Mandate Statistics

Dividend Yield 2.54

Sector Allocation



	Financial Services	32.00%
	Energy	16.68%
•	Basic Materials	14.22%
	Industrial Services	7.39%
	Real Estate	5.69%
	Technology	5.60%
	Telecommunications	5.40%
•	Cash and Cash Equivalent	4.41%
	Consumer Services	4.27%
	Utilities	2.89%
	Other	1.45%

Top Holdings (%)

Total	51.38%
Quebecor Inc CI B	4.06%
Suncor Energy Inc	4.21%
Wheaton Precious Metals Corp	4.35%
BALANCE (CAD)	4.40%
Bank of Montreal	4.60%
Constellation Software Inc	4.79%
Enbridge Inc	4.81%
Agnico Eagle Mines Ltd	5.35%
Toronto-Dominion Bank	6.49%
Royal Bank of Canada	8.32%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
17.05	19.32	8.60	-5.71	26.29	-2.92	26.62

Annualized Returns (%)

1	3	6	1	3	5	10	Since
month	month	month	year	year	year	year	Inception
3.25	7.00	13.81	18.44	16.17	14.19	10.76	10.60

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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