

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

Code	7CDASB
Inception Date:	September 30, 2003
Initial minimum investment:	\$86,932 CAD*
Subsequent Investment:	\$86,932 CAD*
Portfolio Manager:	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

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 2.90

Sector Allocation



Financial Services	34.23%
Energy	20.84%
Basic Materials	16.19%
Industrial Services	6.62%
Consumer Services	5.72%
Real Estate	4.36%
Utilities	3.81%
Cash and Cash Equivalent	3.69%
Telecommunications	3.50%
Technology	1.04%

Top Holdings (%)

Royal Bank of Canada	8.15%
Toronto-Dominion Bank	5.89%
Agnico Eagle Mines Ltd	5.58%
Bank of Nova Scotia	5.11%
Bank of Montreal	4.52%
Wheaton Precious Metals Corp	4.14%
Lundin Gold Inc	3.99%
BALANCE (CAD)	3.69%
Suncor Energy Inc	3.53%
Quebecor Inc CI B	3.49%
Total	48.09%

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
7.67	20.58	19.32	8.60	-5.71	26.29	-2.92

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
2.80	7.14	13.43	25.94	15.68	13.02	10.95	10.80

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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