As of October 31, 2026

Montrusco Bolton Canadian Dividend Basket - F Series

NATIONAL BANK FINANCIAL
WEALTH MANAGEMENT

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: $93,973 CAD*
Subsequent Investment: $93,973 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 3.48

Sector Allocation



Financial Services	39.60%
Energy	22.99%
Basic Materials	15.81%
Industrial Services	6.17%
Utilities	4.54%
Other	2.31%
Telecommunications	2.14%
Healthcare	1.78%
Technology	1.70%
Cash and Cash Equivalent	1.61%
Real Estate	1.34%

Top Holdings (%)

Royal Bank of Canada	7.86%
Toronto-Dominion Bank	6.11%
Bank of Nova Scotia	5.86%
Bank of Montreal	4.07%
Lundin Gold Inc	3.94%
Gibson Energy Inc	3.41%
Canadian National Railway Co	3.13%
Centerra Gold Inc	3.09%
Westshore Terminals Investment Corp	3.03%
Whitecap Resources Inc	2.86%
Total	**43.36%**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
16.94	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
2.33	2.51	8.61	23.19	22.77	12.17	11.10	10.90

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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MEMBER