

# 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	<b>At least 5 years</b>
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**Code** 7CDASB

**Inception Date:** September 30, 2003

**Initial minimum investment:** \$70,204 CAD\*

**Subsequent investment:** \$70,204 CAD\*

**Portfolio Manager:**  
Montrusco Bolton Investment Inc.

**Benchmark:**  
S&P/TSX Dividend Index

\* 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	<b>Medium</b>	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

<b>Dividend Yield</b>	3.25
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## Sector Allocation



Financial Services	32.98%
Energy	16.78%
Technology	8.62%
Basic Materials	8.51%
Telecommunications	6.87%
Real Estate	5.85%
Industrial Goods	5.49%
Industrial Services	5.35%
Consumer Services	4.16%
Cash and Cash Equivalent	3.65%
Other	1.72%

## Top Holdings (%)

Royal Bank of Canada	9.01%
Enbridge Inc	7.84%
Constellation Software Inc	7.10%
Toronto-Dominion Bank	6.29%
Brookfield Infrastructure Partners LP - Units	5.48%
Brookfield Asset Management Ltd Cl	5.01%
National Bank of Canada	4.80%
Canadian National Railway Co	4.60%
Suncor Energy Inc	4.49%
Franco-Nevada Corp	4.12%
<b>Total</b>	<b>58.74%</b>

## Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
3.59	19.32	8.60	-5.71	26.29	-2.92	26.62

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
-0.06	0.17	8.50	20.94	8.35	9.28	8.09	10.20

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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