

# Asset Allocation 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 in a variety of asset classes and seeks to optimize the risk-return relationship. The manager will likely modify his investment mix (within a specified range) 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	<b>At least 3 years</b>	At least 5 years
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Code 843971

Inception Date: January 1, 2000

Initial minimum investment: \$126,816 CAD\*

Subsequent investment: \$84,544 CAD\*

Portfolio Manager: Fiera Capital Corporation

### Benchmark

91-day T-Bills (5%)
FTSE Canada Universe (45%)
S&P/TSX Composite (30%)
S&P 500 (10%)
MSCI EAFE (10%)

\* 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	<b>Low to Medium</b>	Medium	Medium to High	High
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## 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.

<b>Investment</b>	<b>Fees</b>
\$1 or more	1.50%

## Mandate Statistics

<b>Dividend Yield</b>	1.68
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## Asset Allocation



Canadian Equity	32.61%
Canadian Corporate Bonds	24.71%
US Equity	10.28%
International Equity	7.46%
Canadian Government Bonds	6.67%
Foreign Government Bonds	5.76%
Derivatives	5.71%
Foreign Corporate Bonds	3.79%
Cash and Equivalents	2.03%
Canadian Bonds - Other	0.55%
Other	0.42%

## Top Holdings (%)

Global X Active U-Sh T Invest Grade Bond ETF (HFR)	15.24%
Global X Active Cdn Bond ETF (HAD)	13.56%
Global X Active Corporate Bond ETF (HAB)	10.70%
Global X Active Global Fixed Income ETF (HAF)	8.74%
Global X S&P/TSX Capped Comp Ind CC ETF (HXCN)	7.12%
iShares MSCI EAFE ETF (EFA)	6.01%
SPDR S&P 500 ETF Trust (SPY)	5.63%
Invesco S&P 500 Eq Wght ETF (RSP)	3.49%
WisdomTree Japan Hedged Equity ETF (DXJ)	2.48%
Dollarama Inc	1.71%
<b>Total</b>	<b>74.68%</b>

## Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
12.52	11.66	-5.25	9.84	6.76	13.82	-2.57

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
0.12	2.70	9.19	22.65	6.66	7.31	6.30	5.10

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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