As of October 31, 2026

Corporate Bond Basket

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

For the most part, the Basket's investment process is based on fundamental research. Security selection is based on knowledge of the company, its industry and its growth prospects. An extensive credit analysis for each security and an assessment of risk profiles, relative performance and general conditions are completed in order to confirm the selection and the relative weight of each component security. Your Investment Advisor may provide you with an Investment Policy Statement.

Details

Investment horizon

Less than 1 year	**At least 1 year**	At least 3 years	At least 5 year

Code 844000
Inception Date: October 1, 2002
Initial minimum investment: Closed to new investors
Subsequent Investment: Closed to new investors
Portfolio Manager:
Fiera Capital Corporation
Benchmark:
Morningstar Can Corp Bd GR CAD

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 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.

Investment	Fees
$1 or more	0.75%

Mandate Statistics

Average Coupon	4.30%
Yield to Maturity	4.36
Average Duration	5.07

Allocation by Maturity



Mid Term	51.40%
Long Term	27.55%
Short Term	21.05%

Top Holdings (%)

Royal Bank of Canada 4.21% 03-Jul-2030	9.31%
Toronto-Dominion Bank 4.13% 09-Jan-2032	7.75%
Sun Life Financial Inc 2.80% 21-Nov-2028	7.20%
Manulife Finance LP 5.06% 15-Dec-2036	6.21%
Bell Canada 7.30% 23-Feb-2032	6.12%
Choice Properties REIT 4.18% 08-Mar-2028	5.89%
Canadian Imperial Bank Commrce 5.30% 16-Jan-2034	5.60%
Bank of Montreal 4.42% 17-Jun-2029	5.49%
Crombie REIT 4.73% 15-Jan-2032	5.24%
Enbridge Inc 4.56% 25-Nov-2034	4.58%
Total	**63.39%**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
1.13	4.35	7.81	8.57	-9.50	-1.18	8.18

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
1.07	0.11	0.54	0.65	6.86	2.62	2.94	4.60

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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MEMBER