Stripped Coupon 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

The Basket will be composed of stripped coupons and residual securities. Through active management, the manager intends to optimize returns while minimizing risks. Your Investment Advisor may provide you with an Investment Policy Statement.

Details

Investment horizon

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

Code
Inception Date:
Initial minimum investment:
Subsequent Investment:
Portfolio Manager:

January 11, 1999 \$28,273 CAD* \$28,273 CAD*

844083

Fiera Capital Corporation

Benchmark:

Morningstar Canada Government and Provincial Bond 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
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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.

Investment	Fees
\$1 or more	0.75%

Mandate Statistics

 Average Coupon
 3.39

 Yield to Maturity
 6.88

Allocation by Maturity



Top Holdings (%)

Ontario Province 02-Dec-2031	14.22%
Ontario Province 02-Dec-2033	13.68%
Hydro-Quebec 15-Feb-2026	12.75%
Canada Government 01-Jun-2027	12.23%
Ontario Province 02-Jun-2029	11.97%
Ontario Province 02-Dec-2038	9.14%
Ontario Province 02-Jun-2042	8.03%
Quebec Province 01-Dec-2036	7.41%
Hydro-Quebec 15-Aug-2028	5.60%
Quebec Province 01-Dec-2039	2.53%
Total	97.56%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
3.15	4.39	6.40	-10.93	-2.67	10.19	6.01

42.55%

29.54%

27.90%

Short Term

Mid Term

Long Term

Annualized Returns (%)

1	3	6	1	3	5	10	Since
month	month	month	year	year	year	year	Inception
1.90	1.63	1.06	3.37	4.75	-0.02	2.20	4.30

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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