As of October 31, 2026

Stripped Coupon 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

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

Code 844083
Inception Date: January 11, 1999
Initial minimum investment: $57,194 CAD*
Subsequent Investment: $28,597 CAD*
Portfolio Manager:
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

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 -
Yield to Maturity 3.84
Average Duration 7.31

Allocation by Maturity



Short Term	37.64%
Long Term	34.55%
Mid Term	27.81%

Top Holdings (%)

Ontario Province 02-Dec-2031	14.18%
Ontario Province 02-Dec-2033	13.63%
Ontario Province 02-Jun-2029	12.00%
Ontario Province 02-Jun-2028	10.08%
Canada Government 01-Jun-2027	9.91%
Ontario Province 02-Dec-2038	9.12%
Ontario Province 02-Jun-2042	7.98%
Quebec Province 01-Dec-2036	7.38%
Ontario Province 02-Jun-2044	6.48%
Hydro-Quebec 15-Aug-2028	5.65%
Total	**96.41%**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
1.29	3.05	4.39	6.40	-10.93	-2.67	10.19

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
1.68	0.34	0.77	0.43	5.59	1.12	1.78	4.20

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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MEMBER