

# U.S. Growth & Income 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 U.S. Growth & Income Basket consists mostly of U.S. securities of large capitalization. While this allows for a diversified exposure to the U.S. economy, it also provides the Basket with liquidity and a low turnover rate. The Basket consists of roughly 30 securities and risk will be controlled by defined parameters for the weighting of securities and sectors, and sector diversification. Your Investment Advisor may provide you with the complete Investment Policy Statement.

## Details

### Investment horizon

Less than 1 year	At least 1 year	At least 3 years	<b>At least 5 years</b>
---------------------	--------------------	---------------------	-----------------------------

Code 844901

Inception Date: December 31, 2002

Initial minimum investment: \$193,105 USD\*

Subsequent investment: \$96,553 USD\*

Portfolio Manager: National Bank Financial

### Benchmark:

S&P 500

\* 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
-----	------------------	---------------	-------------------	------

## 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	1.75%

## Mandate Statistics

Dividend Yield	1.24
----------------	------

## Sector Allocation



Technology	36.44%
Consumer Services	13.56%
Financial Services	13.38%
Healthcare	9.17%
Real Estate	8.75%
Energy	3.89%
Industrial Goods	3.43%
Other	3.42%
Telecommunications	3.14%
Consumer Goods	2.70%
Industrial Services	2.12%

## Top Holdings (%)

NVIDIA Corp	5.88%
Arista Networks Inc	5.18%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	5.04%
Netflix Inc	3.86%
Oracle Corp	3.86%
Eli Lilly and Co	3.77%
Apple Inc	3.72%
Trane Technologies PLC	3.43%
Blackstone Inc	3.17%
T-Mobile US Inc	3.14%
<b>Total</b>	<b>41.05%</b>

## Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
7.47	33.36	36.10	-21.76	30.53	25.11	37.15

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
0.21	8.30	5.92	10.92	24.23	16.70	16.41	10.50

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>.

National Bank Financial - Wealth Management (NBFWM) is a division of National Bank Financial Inc. (NBF), as well as a trademark owned by National Bank of Canada (NBC) that is used under license by NBF. NBF is a member of the Canadian Investment Regulatory Organization (CIRO), the Canadian Investor Protection Fund (CIPF), and is a subsidiary of NBC, a public company listed on the Toronto Stock Exchange (TSX: NA). The Baskets are offered in the context of the Discretionary Management Program offered by NBF.

This document may not be copied or distributed, either in whole or in part, without the prior written consent of NBF.

The information and the data supplied in the present document, including those supplied by third parties, are considered accurate at the time of their printing and were obtained from sources which we consider reliable. We reserve the right to modify them without advance notice. This information and data are supplied as informative content only. No representation or guarantees, explicit or implicit, is made as for the exactness, the quality and the complete character of the information and data contained herein. An investment within National Bank Financial's discretionary management program is not guaranteed and its value changes frequently. Past performance is no guarantee of future returns.