

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	At least 5 year

Code	844901
Inception Date:	December 31, 2002
Initial minimum investment:	\$214,412 USD*
Subsequent investment:	\$107,206 USD*
Portfolio Manager:	National Bank Financial
Benchmark:	Morningstar US TME TR USD

* 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	1.75%

Mandate Statistics

Dividend Yield	1.24
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Sector Allocation



Technology	36.85%
Financial Services	11.76%
Consumer Services	11.54%
Real Estate	9.05%
Healthcare	7.74%
Industrial Goods	5.18%
Energy	4.62%
Other	4.05%
Utilities	3.39%
Consumer Goods	3.15%
Industrial Services	2.67%

Top Holdings (%)

NVIDIA Corp	6.33%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	5.91%
Quanta Services Inc	5.43%
Marvell Technology Inc	4.62%
Eli Lilly and Co	4.36%
Arista Networks Inc	4.35%
Apple Inc	4.05%
Trane Technologies PLC	3.68%
Costco Wholesale Corp	2.84%
American Express Co	2.71%
Total	44.28%

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
10.44	9.18	33.36	36.10	-21.76	30.53	25.11

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
10.35	8.60	7.73	28.32	25.58	15.43	17.45	10.70

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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