

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: \$201,455 USD*
 Subsequent investment: \$100,728 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 1.35

Sector Allocation



Technology	33.72%
Financial Services	12.26%
Consumer Services	12.07%
Healthcare	11.11%
Real Estate	8.49%
Industrial Goods	5.48%
Energy	4.37%
Other	4.01%
Consumer Goods	3.37%
Industrial Services	2.67%
Basic Materials	2.45%

Top Holdings (%)

NVIDIA Corp	5.98%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	5.95%
Eli Lilly and Co	5.22%
Quanta Services Inc	4.47%
Apple Inc	4.20%
Trane Technologies PLC	3.67%
Arista Networks Inc	3.58%
Costco Wholesale Corp	3.01%
Netflix Inc	2.87%
Ameriprise Financial Inc	2.80%
Total	41.75%

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
3.69	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
1.97	2.13	5.34	11.57	25.27	15.79	17.49	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>.

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