As of October 31, 2026

Equity Income 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 Equity Income Basket is equipped with a dual mandate. On one hand, it seeks to generate long-term value. On the other hand, the Basket seeks to generate an attractive current yield via its focus on equities with a higher dividend and income trusts. The Basket's overall objective is to obtain a current yield of at least 3%. In order to minimize volatility, sound diversification across sectors and regions will also remain apriority. Your Investment Advisor may provide you with a Investment Policy Statement.

Details

Investment horizon

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

Code 940094
Inception Date: August 31, 2005
Initial minimum investment: $89,542 CAD*
Subsequent Investment: $89,542 CAD*
Portfolio Manager:
Fiera Capital Corporation
Benchmark:
Morningstar Can High Div Low Vol GR CAD (65%)
Morningstar US Large GR CAD (35%)

** 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
from $1 to $250,000	1.95%
from $250,000.01 to $500,000	1.75%
from $500,000.01 to $1,000,000	1.50%
$1,000,000.01 or more	1.25%

Mandate Statistics

Dividend Yield 1.64

Sector Allocation



Financial Services	34.61%
Consumer Services	25.23%
Technology	13.45%
Industrial Services	12.65%
Telecommunications	6.36%
Industrial Goods	5.04%
Consumer Goods	2.66%

Top Holdings (%)

Royal Bank of Canada	6.98%
National Bank of Canada	5.41%
Mastercard Inc Cl	4.97%
Loblaw Cos Ltd	4.78%
Metro Inc	4.66%
Quebecor Inc Cl B	4.63%
Bank of Montreal	4.54%
Microsoft Corp	4.07%
TMX Group Ltd	4.03%
Canadian National Railway Co	3.86%
Total	**47.93%**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
8.62	7.32	20.23	14.02	-0.36	28.23	4.34

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
7.09	2.51	11.08	11.46	15.21	10.87	10.98	8.10

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