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

Code
Inception Date:
Initial minimum investment:
Subsequent Investment:
Portfolio Manager:
Fiera Capital Corporation

Benchmark:
Morningstar CAN Canadian Divid&Inc Eq (65%)
Morningstar US Large GR CAD (35%)

\* Contingent on the market value of the Basket and accrued interests/dividends at the time of purchasi

## **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
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## 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 1.73

#### Sector Allocation



940094

August 31, 2005

\$82,020 CAD

\$82,020 CAD\*

<ul><li>Financial Services</li></ul>	32.29%
Consumer Services	28.61%
● Technology	14.90%
Industrial Services	8.23%
Telecommunications	6.01%
Industrial Goods	5.54%
Consumer Goods	4.42%

## Top Holdings (%)

4.61% 4.25% 4.17% 4.15% 4.14%
4.25% 4.17%
4.25%
4.61%
4.71%
4.82%
4.90%
4.99%
5.50%

#### Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
4.56	20.23	14.02	-0.36	28.23	4.34	24.37

## **Annualized Returns (%)**

1	3	6	1	3	5	10	Since
month	month	month	year	year	year	year	Inception
-1.90	-2.46	2.15	6.72	15.29	13.89	11.64	7.90

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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