As of October 31, 2026

Canadian Social Value 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

This Basket seeks to combine superior financial performance with social responsibility. That is, the securities held in the portfolio are selected according to financial valuations based on fundamental analysis techniques and qualitative social criteria provided by a specialized rating agency. Your Investment Advisor may provide you with an Investment Policy Statement.

Details

Investment horizon

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

Code 940109
Inception Date: November 1, 2007
Initial minimum investment: $59,355 CAD*
Subsequent Investment: $59,355 CAD*
Portfolio Manager:
Fiera Capital Corporation
Benchmark:
Morningstar Canada GR CAD

** 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 1.81

Sector Allocation



Financial Services	32.15%
Consumer Services	20.27%
Industrial Services	19.28%
Technology	10.07%
Telecommunications	8.64%
Industrial Goods	3.91%
Basic Materials	3.64%
Real Estate	2.04%

Top Holdings (%)

Royal Bank of Canada	6.70%
Constellation Software Inc	5.72%
Canadian National Railway Co	5.53%
National Bank of Canada	4.97%
Canadian Pacific Kansas City Ltd	4.86%
Bank of Montreal	4.84%
Metro Inc	4.74%
Quebecor Inc Cl B	4.73%
Loblaw Cos Ltd	4.65%
Restaurant Brands International Inc	4.43%
Total	**51.17%**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
9.99	11.27	23.76	15.53	-1.06	22.30	6.90

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
5.97	0.95	9.28	12.83	18.68	11.92	12.17	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