Canadian Social Value 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

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	At least 1	At least 3	At least 5
year	year	years	year

Code Inception Date: November 1, 2007 Initial minimum investment: \$54,082 CAD Subsequent Investment: \$54.082 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 t Mediu	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 1.61

Sector Allocation



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Financial Services	27.41%
Industrial Services	19.98%
Consumer Services	19.19%
Technology	16.25%
 Telecommunications 	6.08%
Industrial Goods	4.57%
Real Estate	3.33%
Basic Materials	3.19%

Top Holdings (%)

Total	51.01%
Waste Connections Inc	4.52%
TMX Group Ltd	4.53%
Toromont Industries Ltd	4.57%
Loblaw Cos Ltd	4.78%
National Bank of Canada	4.92%
Intact Financial Corp	5.01%
Metro Inc	5.01%
Royal Bank of Canada	5.31%
Bank of Montreal	5.37%
Constellation Software Inc	6.99%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
9.06	23.76	15.53	-1.06	22.30	6.90	23.17

Annualized Returns (%)

1	3	6	1	3	5	10	Since
month	month	month	year	year	year	year	Inception
-2.61	-3.95	4.78	11.63	17.54	14.64	12.42	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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