# **Diversified Bond 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 Basket will be invested in various types of fixed-income securities in order to optimize, through active management, the return of the fixed income component of an investor's portfolio. The global duration of the portfolio will be maintained within a spread of 2.5 years, relative to the duration of the DEX Universe Bond Index. Your Investment Advisor may provide you with the complete Investment Policy Statement.

#### **Details**

#### Investment horizon

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

 Code
 940119

 Inception Date:
 September 1, 2005

 Initial minimum investment:
 \$47,746 CAD\*

 Subsequent Investment:
 \$47,746 CAD\*

 Portfolio Manager:

Fiera Capital Corporation

Benchmark:

Morningstar Can Core Bd 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 to Medium Medium	Medium to 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	0.75%
from \$250,000.01 to \$500,000	0.75%
from \$500,000.01 to \$1,000,000	0.65%
\$1,000,000.01 or more	0.55%

# **Mandate Statistics**

3.44%
3.59
7.16

# Allocation by Maturity

	Long Term	42.67%
	Mid Term	34.48%
•	Short Term	22.85%

## Top Holdings (%)

Total	53.73%
Ontario Province 2.90% 02- Dec-2046	4.23%
Bank of Nova Scotia 1.85% 02- Nov-2026	4.24%
Ontario Province 4.60% 02- Jun-2039	4.30%
Ontario Province 2.25% 02- Dec-2031	4.58%
Canada Housing Trust No 1 1.10% 15-Mar-2031	4.76%
Quebec Province 5.75% 01- Dec-2036	4.88%
Global X Active Corporate Bond ETF (HAB)	5.00%
Ontario Province 2.05% 02- Jun-2030	6.21%
Canada Housing Trust No 1 3.45% 15-Mar-2035	7.60%
Canada Housing Trust No 1 2.35% 15-Mar-2028	7.93%

## Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
3.33	6.96	7.51	-11.04	-2.42	9.13	7.24

# Annualized Returns (%)

1	3	6	1	3	5	10	Since
month	month	month	year	year	year	year	Inception
2.00	1.74	1.43	5.55	6.12	0.80	2.62	4.00

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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