

# Multiple Asset Class 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

While the Multiple Asset Class Basket seeks to attain long-term capital appreciation, it also aims to minimize the volatility ascribed to traditional asset classes. More specifically, it seeks to attain a return similar to that obtained by a traditional portfolio and a lower volatility. Both the diversity of asset classes and the inclusion of non traditional asset classes allow for a reduction in risk and volatility. Your Investment Advisor may provide you with the complete Investment Policy Statement.

## Details

### Investment horizon

Less than 1 year	At least 1 year	<b>At least 3 years</b>	At least 5 years
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Code 942000

Inception Date: September 1, 2005

Initial minimum investment: \$78,075 CAD\*

Subsequent investment: \$78,075 CAD\*

Portfolio Manager: FNB Capital Asset Management

### Benchmark

FTSE Canada Universe (40%)

S&P/TSX Composite (30%)

MSCI World (30%)

\* 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	<b>Low to Medium</b>	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	1.60%
from \$250,000.01 to \$500,000	1.40%
from \$500,000.01 to \$1,000,000	1.25%
\$1,000,000.01 or more	1.00%

## Mandate Statistics

Dividend Yield 0.64

## Asset Allocation



Canadian Equity	25.42%
Canadian Government Bonds	22.22%
US Equity	16.12%
International Equity	13.58%
Canadian Corporate Bonds	8.81%
Commodities	4.63%
Foreign Bonds - Other	3.71%
Foreign Government Bonds	2.72%
Cash and Equivalents	2.67%
Income Trust Units	0.08%
Other	0.03%

## Top Holdings (%)

Horizons S&P/TSX 60 Index ETF (HXT)	19.04%
iShares Core Canadian Universe Bond Idx ETF (XBB)	14.56%
Vanguard Canadian Aggregate Bond Index ETF (VAB)	8.08%
BMO S&P 500 Index ETF (ZSP)	7.60%
Vanguard Developed Markets Index Fund ETF	6.29%
Invesco S&P 500 Equal Weight ETF (RSP)	5.95%
CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	5.80%
SPDR Gold Trust ETF (GLD)	4.63%
iShares Floating Rate Index ETF (XFR)	4.25%
PIMCO Monthly Income Fund (Canada) ETF (PMIF)	3.71%
<b>Total</b>	<b>79.91%</b>

## Calendar Returns (%)

YTD	2019	2018	2017	2016	2015	2014
2.58	13.05	-2.88	6.96	7.79	3.39	10.63

## Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
0.82	5.17	4.65	5.85	5.70	5.45	6.72	5.70

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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