

# Multiple Asset Class Basket Private Pool (Closed to new purchases)

### Investment Objective

While the Multiple Asset Class Basket Private Pool (referred to hereafter as the “Private Pool”) 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 (60% equities, 40% fixed-income securities) 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.

### Fund Details:

#### Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 year
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#### Fund volatility

Low	Low to Medium	Medium	Medium to High	High
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Minimum Initial Investment:	\$5,000
Subsequent Investment:	\$500
Distribution Frequency:	-
Price per Unit:	\$15.54
Inception Date:	January 14, 2011
Benchmark Index:	
Morningstar Canada Liquid Bond (40%)	
S&P/TSX Composite (21%)	
S&P 500 Index (CAD) (21%)	
MSCI EAFE (CAD) (12%)	
MSCI Emerging Markets (CAD) (6%)	
Portfolio Manager:	
National Bank Investments Inc.	
Management Fee:	-

### How much does it cost?

Level	Investment
1	from \$1 to \$250,000 - 1.60%
2	from \$250,000.01 to \$500,000 - 1.40%
3	from \$500,000.01 to \$1,000,000 - 1.15%
4	\$1,000,000.01 or more - 0.90%

### Available Fund Codes:

O Series	NBC4006
T Series	NBC4106

### Portfolio Asset Mix (% of Net Assets)



US Equity	22.25%
International Equity	22.08%
Canadian Government Bonds	19.72%
Canadian Equity	18.97%
Canadian Corporate Bonds	9.84%
Other	3.83%
Foreign Corporate Bonds	3.31%

### Sector Allocation

	%
Fixed Income	34.51
Financial Services	14.50
Technology	14.36
Other	7.01
Basic Materials	6.49
Consumer Goods	4.75
Industrial Goods	4.20
Consumer Services	4.05
Healthcare	3.93
Energy	3.87
Real Estate	2.33

### Top Holdings

	%
iShares Core Canadian Universe Bond Idx ETF (XBB)	22.08
BMO S&P/TSX Capped Composite Index ETF (ZCN)	10.71
iShares Core MSCI EAFE ETF (IEFA)	10.54
BMO S&P 500 Index ETF (ZSP)	7.70
iShares Core S&P 500 Index ETF (XUS)	6.35
CI MStar Canada Moment Indx ETF (WXM)	5.24
BMO MSCI USA High Quality Index ETF (ZUQ)	4.70
Schwab amental EM Large Co Index ETF (FNDE)	4.67
Invesco S&P 500 Eql Wght ETF (RSP)	4.57
BMO Corporate Bond Index ETF (ZCB)	3.99

### Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
13.57	13.87	11.77	-9.08	11.68	7.60	12.96

### Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
1.60	8.13	14.42	15.71	13.87	9.59	7.18	6.90

### What is a Private Pool?

A Private Pool is a private investment fund. In return for your investment in the Private Pool, you will receive units of the Private Pool. The value of these units is based on the value of the Private Pool's underlying investments. A professional portfolio manager manages these investments on a discretionary basis.

### Content

For the most part, the Private Pool will consist of exchange traded funds (ETFs), closed-end funds, alternative investments and individual securities. Target allocations for equities and fixed income are 60% and 40% respectively.

### Who is this investment for?

- Investors who:
- want income.
  - want a balance between growth and capital protection.
  - want to benefit from the inclusion of alternative investments in their asset allocations.

### For more information

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.

### A word about tax

In general, you'll have to pay income tax on any gain and revenue generated from your investment. How much you pay depends on the tax laws that are applicable in the area you live in and whether or not you hold the investment in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account. Keep in mind that if you hold your investment in a non-registered account, fund distributions or capital gains are included in your taxable income; whether they are paid, accrued or reinvested.

The Private Pools are offered in the context of the Discretionary Management Program offered by National Bank Financial Inc. and National Bank Financial Ltd. (collectively, “NBF”), subsidiaries of National Bank of Canada. Please read the terms of the Discretionary Management Agreement to be entered into between you and NBF before investing. An investment in a Private Pool is not guaranteed, its value changes frequently and past performance may not be repeated. This document may not be copied or distributed, either in whole or in part, without the prior written consent of NBF.

