

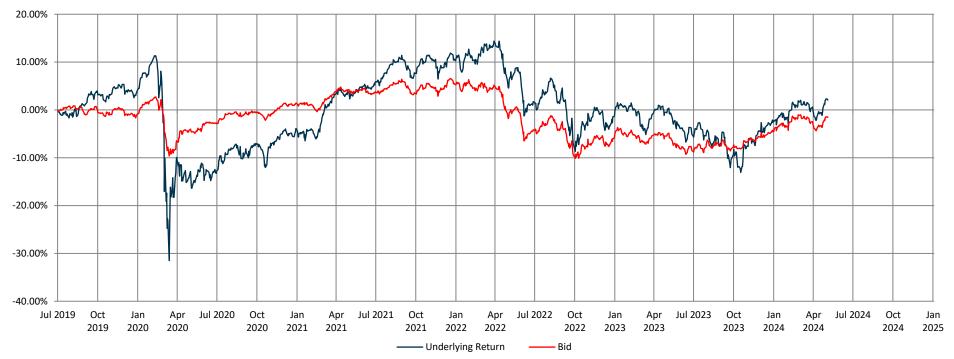


FundSERV Code: NBC26721

ISM Code: V45382

## **Performance Update**

## NBC S&P/TSX Composite Low Volatility Index with Low Point Deposit Notes, Series 66



## **Performance**

Reference Portfolio		Secondary Market		Underlying	440.46
Current return:	2.05%	Current bid:	\$98.43	Initial price:	
Maximum return:	14.37%	Current ETC:	\$0.00	Current price:	449.51
Minimum return:	-31.49%	Intrinsic Value	\$102.63		
% of time the return was negative:	50.86%	Currency:	CAD		

## **Note Summary**

General		Pricing	
Issuance date:	7/11/2019	Barrier:	Principal Protected
Maturity date:	1/13/2025	Participation:	100.00%
Term Length:	5.5 years	Low point:	437.91
Remaining Term:	0.65 years		