



FundSERV Code: NBC26730

ISM Code: V45422

## **Performance Update**

## NBC S&P/TSX Composite Low Volatility Index with Low Point Deposit Notes, Series 67



## **Performance**

Reference Portfolio		Secondary Market		Underlying	
Current return:	3.17%	Current bid:	\$99.74	Initial price:	435.68
Maximum return:	15.63%	Current ETC:	\$0.00	Current price:	449.51
Minimum return:	-30.74%	Intrinsic Value	\$103.17		
% of time the return was negative:	43.87%	Currency:	CAD		

## **Note Summary**

General		Pricing	
Issuance date:	8/2/2019	Barrier:	Principal Protected
Maturity date:	2/3/2025	Participation:	100.00%
Term Length:	5.5 years	Low point:	435.68
Remaining Term:	0.70 years		

National Bank of Canada Financial Markets As of May 14, 2024