



FundSERV Code: NBC26731

ISM Code: V45439

## **Performance Update**

## NBC S&P/TSX Composite Low Volatility Index Deposit Notes, Series 101F



## **Performance**

Reference Portfolio		Secondary Market		Underlying	
Current return:	3.17%	Current bid:	\$102.94	Initial price:	435.70
Maximum return:	15.62%	Current ETC:	\$0.00	Current price:	449.51
Minimum return:	-30.75%	Intrinsic Value	\$105.55		
% of time the return was negative:	43.86%	Currency:	CAD		

## **Note Summary**

Remaining Term:

General		Pricing	
Issuance date:	8/7/2019	Barrier:	Principal Protected
Maturity date:	8/7/2024	Participation:	175.00%
Term Length:	5.0 years		

National Bank of Canada Financial Markets As of May 14, 2024 0.21 years