

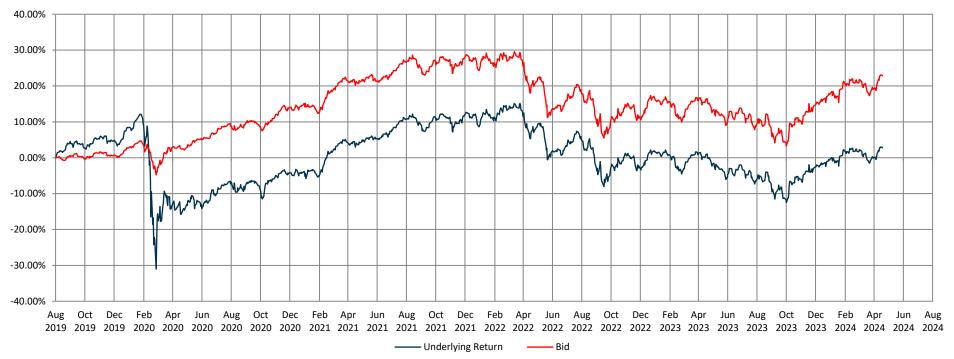


FundSERV Code: NBC26735

ISM Code: V45475

## **Performance Update**

## NBC S&P/TSX Composite Low Volatility Index with Low Point Deposit Notes, Series 68F



## **Performance**

Reference Portfolio		Secondary Market		Underlying	
Current return:	2.75%	Current bid:	\$122.85	Initial price:	437.47
Maximum return:	15.16%	Current ETC:	\$0.00	Current price:	449.51
Minimum return:	-31.03%	Intrinsic Value	\$126.50		
% of time the return was negative:	45.82%	Currency:	CAD		

## **Note Summary**

General		Pricing	
Issuance date:	8/27/2019	Barrier:	Principal Protected
Maturity date:	8/27/2024	Participation:	130.00%
Term Length:	5.0 years	Low point:	360.35
Remaining Term:	0.27 years		