

FundSERV Code: NBC26736 ISM Code: V45478

Performance Update

NBC S&P/TSX Composite Low Volatility Index Deposit Notes, Series 103



Performance

Reference Portfolio		Secondary Market		Underlying	
Current return:	-6.48%	Current bid:	\$96.94	Initial price:	445.50
Maximum return:	13.08%	Current ETC:	\$0.00	Current price:	416.61
Minimum return:	-32.27%	Intrinsic Value	\$100.00		
% of time the return was negative:	50.76%	Currency:	CAD		

Note Summary

General		Pricing	
Issuance date:	2019-09-04	Barrier:	Principal Protected
Maturity date:	2023-09-05	Participation:	100.00%
Term Length:	4.0 years		
Remaining Term:	0.05 years		

National Bank of Canada Financial Markets As of Aug 8, 2023

