

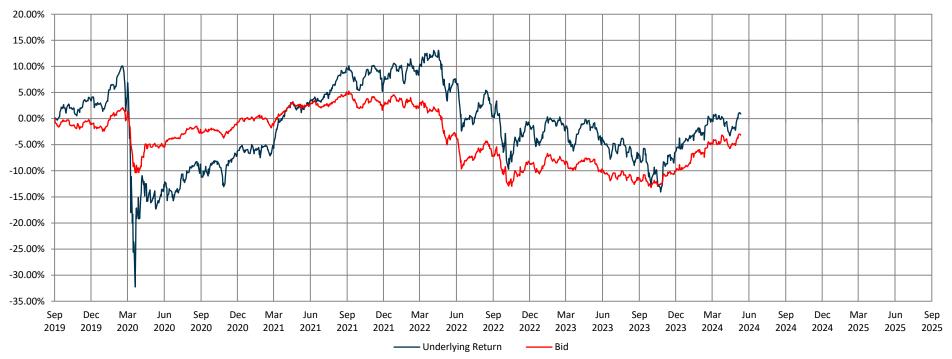


FundSERV Code: NBC26737

ISM Code: V45479

## **Performance Update**

## NBC S&P/TSX Composite Low Volatility Index with Low Point Deposit Notes, Series 69



## **Performance**

Reference Portfolio		Secondary Market		Underlying	445.50
Current return:	0.90%	Current bid:	\$96.86	Initial price:	
Maximum return:	13.08%	Current ETC:	\$0.00	Current price:	449.51
Minimum return:	-32.27%	Intrinsic Value	\$100.90		
% of time the return was negative:	57.22%	Currency:	CAD		

## **Note Summary**

General		Pricing	
Issuance date:	9/4/2019	Barrier:	Principal Protected
Maturity date:	9/4/2025	Participation:	100.00%
Term Length:	6.0 years	Low point:	445.50
Remaining Term:	1.28 years		