



FundSERV Code: NBC26744

ISM Code: V45525

## **Performance Update**

NBC S&P/TSX Composite Low Volatility Index with Low Point Deposit Notes (USD), Series 70



## **Performance**

Reference Portfolio		Secondary Market		Underlying	445.32
Current return:	0.94%	Current bid:	\$108.87	Initial price:	
Maximum return:	13.13%	Current ETC:	\$0.00	Current price:	449.51
Minimum return:	-32.24%	Intrinsic Value	\$118.92		
% of time the return was negative:	56.83%	Currency:	USD		

## **Note Summary**

General		Pricing	
Issuance date:	9/12/2019	Barrier:	Principal Protected
Maturity date:	9/12/2025	Participation:	100.00%
Term Length:	6.0 years	Low point:	365.25
Remaining Term:	1.31 years		