# **NBI** Resource Fund



Category: Natural Resources Equity

### **Investment Objective**

To achieve capital growth primarily by investing in equities of Canadian natural resource companies and companies that support resource companies. It is expected that investments in foreign securities will not exceed approximately 30% of the fund's net asset value.

## **Fund Details**

#### Investment horizon

Less than 1	At least 1	At least 3	At least 5
year	year	years	year
•			-

#### **Fund volatility**

Style		Sector Deviation		/larket
Low	Low to Medium	Medium	Medium to High	High

0.,.0		
Value	Minimal	Small
Blend	Moderate	Mid
Growth	Wide	Large

Minimum Initial Investment: \$500 Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency: Assets Under Management (\$M): Annually \$61.1 Price per Unit: \$20.14 Inception Date: Value of \$10,000 over 10 years: May 21, 2014 \$25,564

Benchmark Index: S&P/TSX Comp. Energy (50%) S&P/TSX Materials (50%)

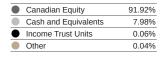
Management Fee: 0.75% 1.09% Portfolio Manager:

National Bank Investments Inc.

Sub-Advisor:

Foyston, Gordon & Payne

# **Portfolio Asset** Mix (% of Net



## **Top Holdings**

Total Number of Securities Held:	23
Total of Top Holdings of the Fund (% of Net Assets):	86.00
Teck Resources Ltd Cl B	4.59
Pason Systems Inc	5.09
Nutrien Ltd	7.21
Tourmaline Oil Corp	8.87
Canfor Corp	9.07
Suncor Energy Inc	9.64
Cenovus Energy Inc	9.65
Canadian Natural Resources Ltd	10.10
Winpak Ltd	10.59
Methanex Corp	11.19
	%

**NATIONAL BANK** 

**INVESTMENTS** 

# Assets)



#### **Sector Allocation**

	/0
Energy	49.35
Basic Materials	49.03
Industrial Goods & Services	1.58
Mutual Fund	0.04

**Dividend Yield (Trailing Yield)** 2.73

#### Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
13.94	15.86	6.42	14.90	26.44	-7.15	26.10

## Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.37	10.32	22.16	12.16	12.02	16.87	9.84	6.31

# Management Fee Reduction Plan<sup>1</sup>

# For High Net Worth investors Amount Applicable

Level	to the level*	Reduction
1	First \$250,000	0.050%
2	Next \$250,000	0.100%
3	In excess of \$500,000	0.150%

Subject to satisfying one of the Plan admissibility criteria.
\* The levels apply according to the market value of the assets.

#### **Available Fund Codes:**

**Advisor Series** 

Initial Sales Charge Deferred Sales Charge NBC444 NBC544 NBC644 Low Sales Charge F Series NBC744

As at October 31, 2025

# **NBI** Resource Fund

NATIONAL BANK INVESTMENTS

Category: Natural Resources Equity

#### **Disclosure**

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc. an indirect wholly owned subsidiary of National Bank of Canada and sold by authorized dealers. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. The indicated rates of return are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The Funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that a fund will be able to maintain its net asset value per security at a constant amount or that the full amount of the investment in a fund will be returned. The Funds are not guaranteed, their values change frequently and past performance may not be repeated.