

NBI Canadian Equity Fund

O Series
Category: Canadian Equity

Investment Objective

To ensure long-term capital growth while applying policies focused on protection of invested capital. The fund invests primarily in equity securities of a variety of Canadian companies traded on recognized markets such as common shares, preferred shares and convertible securities which, when exercised, will enable the purchase of these types of shares. It is expected that investments in foreign securities will not exceed approximately 30% of the fund's net assets.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
Blend	Moderate	Mid
Growth	Wide	Large

Minimum Initial Investment:

Subsequent Investment:

Systematic Investment:

Distribution Frequency: Annually

Assets Under Management (\$M): \$536.2

Price per Unit: \$25.15

Inception Date: March 18, 2002

Value of \$10,000 over 10 years: \$15,902

Benchmark Index:

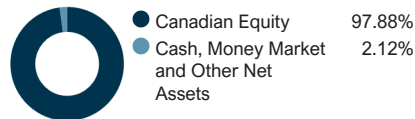
S&P/TSX Composite

Management Fee:

MER: 0.02%

Portfolio Manager: Jarislowsky, Fraser Limited

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Financials	25.46
Industrials	22.83
Information Technology	11.89
Consumer Staples	11.39
Consumer Discretionary	11.22
Materials	7.67
Energy	6.17
Real Estate	3.37

Average Coupon: 2.54

Calendar Returns (%)

YTD	2020	2019	2018	2017	2016	2015
-1.87	2.31	18.02	-7.84	7.99	16.95	-6.33

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-1.87	14.92	13.95	-1.35	3.31	7.11	4.75	5.56

Top Holdings (%)

Brookfield Asset Management Inc CI	5.31
Toronto-Dominion Bank	5.06
Bank of Nova Scotia	5.00
Enbridge Inc	4.75
Manulife Financial Corp	4.39
Canadian National Railway Co	4.04
Nutrien Ltd	3.69
Open Text Corp	3.68
Thomson Reuters Corp	3.63
CGI Inc CI	3.53
Total of Top Holdings of the Fund (% of Net Assets):	43.08
Total Number of Securities Held:	37

As at January 31, 2021

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Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. 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.