

# NBI Global Real Assets Income Fund

O Series

Category: Global Infrastructure Equity

## Investment Objective

To generate income and long-term capital growth while focusing on hedging against inflation

The fund invests directly, or through investments in securities of other mutual funds, in a portfolio composed mainly of common shares of companies in industry sectors associated with real assets and located around the world.

## Fund Details

### Investment horizon

Less than 1 year	At least 1 year	At least 3 years	<b>At least 5 years</b>
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### Fund volatility

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

Minimum Initial Investment:

Subsequent Investment:

Systematic Investment:

Distribution Frequency: Monthly

Assets Under Management (\$M): \$418.3

Price per Unit: \$8.17

Inception Date: May 19, 2017

Value of \$10,000 since inception: \$10,053

Benchmark Index:

S&P Global Infrastructure

Management Fee:

MER: 0.02%

Portfolio Manager: BNY Mellon Asset

Management Canada Ltd.

Sub-Advisor: Mellon Investments

Corporation

## Portfolio Asset Mix

(% of Net Assets)



## Sector Allocation (%)

Utilities	55.68
Industrials	14.87
Communication Services	12.47
Energy	11.23
Real Estate	5.75

Gross Current Yield (%)<sup>‡</sup> 5.81

## Calendar Returns (%)

YTD	2020	2019	2018	2017	2016	2015
-1.24	-13.44	15.20	2.21	-	-	-

## Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-1.24	6.70	2.12	-16.62	0.09	-	-	0.14

## Top Holdings (%)

Enbridge Inc	8.72
PPL Corp	7.28
ONEOK Inc	6.44
Enagas SA	6.29
Endesa SA	6.13
SSE PLC	5.68
Deutsche Post AG	5.27
Red Electrica Corp SA	4.98
Italgas SpA	4.45
Orange SA	4.43
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>59.67</b>
<b>Total Number of Securities Held:</b>	<b>26</b>

<sup>‡</sup>Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

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.