# **NBI Canadian Equity Index Fund**

Investor Series Category: Canadian Equity

# **Investment Objective**



6.67

4.52

4.39

4.00

2.94

2.75

2.66

2.66 2.45

2.34

35.38 221

The fund's investment objective is to ensure long-term capital growth by replicating the performance of the Morningstar® Canada Index\*\*, an index of large Canadian companies in terms of market capitalization. To do this, the fund invests directly, or indirectly through investments in securities of other mutual funds or through the use of derivatives, in a portfolio composed mainly of shares of Canadian companies.

# **Fund Details**

### Investment horizon Less than At least At least 1 year 1 year 3 years

Fund vola	atility			
Low	Low to medium	Medium	Mediun to high	High
Subseque Systemat	Initial Invesement Investment Inv	ent: ent:		\$500 \$50 \$25 Annually
Assets Un Price per	1):	\$285.8 \$13.67		
Inception Date: Value of \$10,000 since inception:				1ay 12, 2021 \$14,786
Benchma	rk Index:			

Morningstar® Canada Index

Management Fee: 0.30% 0.48% MER: National Bank Trust Inc. Portfolio Manager:

## **Available Fund Codes:**

Investor Series NBC353

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



### **Sector Allocation (%)**

` '	
Financial Services	33.46
Energy	15.44
Basic Materials	15.15
Industrial Goods & Services	10.71
Technology	9.75
Consumer Goods & Services	7.69
Utilities	3.65
Real Estate	2.99
Telecommunications	0.89
Healthcare	0.20
Other	0.07

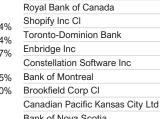
# Dividend Yield (Trailing Yield) **Calendar Returns (%)**

YTD	2024	2023	2022	2021	2020	2019
1.56	22.28	11.73	-5.13	-	-	-

2.57

### **Annualized Returns (%)**

1	3 months	6	1	3	5	10	Since
month	monus	months	year	years	years	years	Inception
0.00	-1.87	4.98	18.40	9.86	-	-	10.36



Top Holdings (%)

Total of Top Holdings of the Fund			
Canadian Imperial Bank of Commerce			
Bank of Nova Scotia			

(% of Net Assets):	
Total Number of Securities Held:	

As at April 30, 2025

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### **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.