# **NBI Tactical Asset Allocation Fund**

F Series

Category: Tactical Balanced



#### **Investment Objective**

The fund's objective is to ensure long-term capital growth. The fund primarily invests tactically, directly or through investments in securities of other mutual funds (that may include exchange-traded funds ("ETFs")), in fixed-income and equity securities from around the world.

#### **Fund Details** Investment horizon Less than At least At least At least 1 year 5 years 1 year Fund volatility Low to Medium Medium Low High medium to high

Minimum Initial Investment: \$500 Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency: Annually Assets Under Management (\$M): \$5.686.0 Price per Unit: \$12.73 Inception Date: May 21, 2019 Value of \$10,000 since inception: \$14,012

Benchmark Index:

Morningstar Canada Liquid Bond (50%)
Morningstar US Large Cap (17.5%)
Morningstar Canada Large-Mid (17.5%)
Morningstar Developed Markets ex North America
(10%)
Morningstar Emerging Markets Large-Mid x (5%)

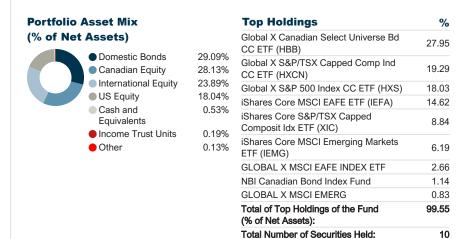
Management Fee:
0.60%

MER:
0.86%

Portfolio Manager:
National Bank Investments

### **Available Fund Codes:**

Advisor Series
Initial Sales Charge NBC3438
F Series NBC3738



### **Calendar Returns (%)**

YTD	2024	2023	2022	2021	2020	2019
4.52	10.43	7.32	-10.78	11.01	9.02	-

## **Annualized Returns (%)**

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
1.03	5.56	2.17	9.08	6.86	5.42	_	5.60

As at July 31, 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.