

NBI Canadian Equity Fund

Advisor 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:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$145.8
Price per Unit:	\$11.99
Inception Date:	March 18, 2002
Value of \$10,000 over 10 years:	\$14,963

Benchmark Index:

S&P/TSX Composite

Management Fee:	2.00%
MER:	2.51%
Portfolio Manager:	Jarislowsky, Fraser Limited

Available Fund Codes:

Advisor Series

Initial Sales Charge	NBC412
Deferred Sales Charge	NBC512
Low Sales Charge	NBC612

Advisor 2 Series

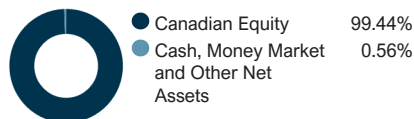
Initial Sales Charge	NBC6412
Deferred Sales Charge	NBC6512
Low Sales Charge	NBC6612

F Series

F_2 Series	NBC712
O Series	NBC6712
	NBC312

Portfolio Asset Mix

(% of Net Assets)



Sector Allocation (%)

Financials	33.67
Industrials	16.02
Energy	14.88
Consumer Discretionary	11.65
Consumer Staples	9.33
Information Technology	7.43
Materials	7.02

Average Coupon	3.01
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Calendar Returns (%)

YTD	2018	2017	2016	2015	2014	2013
12.16	-10.13	5.40	14.03	-8.64	5.75	12.57

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
1.18	1.27	12.16	0.55	4.93	1.20	4.11	3.34

Top Holdings (%)

Toronto-Dominion Bank	7.54
Royal Bank of Canada	5.93
Enbridge Inc	5.30
Bank of Nova Scotia	5.01
Nutrien Ltd	4.62
Manulife Financial Corp	4.51
Alimentation Couche-Tard Inc CI B	4.50
Brookfield Asset Management Inc CI	4.33
Canadian National Railway Co	4.25
CGI Inc CI	3.90
Total of Top Holdings of the Fund (% of Net Assets):	49.89
Total Number of Securities Held:	34

As at June 30, 2019

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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.