

Investment Objective

To ensure maximum protection of capital while providing a competitive short-term rate of return. This fund invests its net assets primarily in debt securities of corporations and of Canadian federal, provincial and municipal governments. It is expected that investments in securities of foreign issuers in Canadian dollars will not exceed approximately 15% 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

Fund volatility

Low

Low to medium

Medium

Medium to high

High

Minimum Initial Investment:

\$1,000

Subsequent Investment:

\$50

Systematic Investment:

\$25

Distribution Frequency:

Monthly

Assets Under Management (\$M):

\$125.6

Price per Unit:

\$10.00

Inception Date:

February 8, 2002

Value of \$10,000 over 10 years:

\$11,369

Benchmark Index:

FTSE Can T-91

Management Fee:

0.75%

MER:

0.94%

Portfolio Manager:

Sub-Advisor:

Fiera Capital Corporation

Available Fund Codes:

Advisor Series

Initial Sales Charge

Deferred Sales Charge

Low Sales Charge

NBC415

NBC515

NBC615


F Series

NBC715

O Series

NBC315

Portfolio Asset Mix
(% of Net Assets)



Cash and Equivalents

94.57%

Cdn Corp Bonds - Invest Grade

2.80%

Canadian Provincial Bonds

2.63%

Gross Yield to Maturity (%)[†]

3.11

Top Holdings (%)

Fûdûration des caisses Desjardins	5.14
Ontario Province 25-Jun-2025	5.00
Fûdûration des caisses Desjardins	3.41
VOLKSWAGEN CREDIT CD	2.84
Ontario Province 13-Aug-2025	2.75
Ontario Province 20-Aug-2025	2.54
National Bank of Canada 24-Jul-2025	2.15
PURE GROVE FUNDING C	1.99
Societe de Transport Trois-Rivieres	1.99
British Columbia Province 08-Aug-2025	1.96
Total of Top Holdings of the Fund (% of Net Assets):	29.77
Total Number of Securities Held:	131

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
0.61	3.96	4.02	1.26	0.15	0.40	1.21

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
0.19	0.61	1.41	3.51	3.27	2.02	1.29	1.35

[†]The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate.

As at March 31, 2025

NBI Money Market Fund

Advisor Series

Category: Canadian Money Market



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.