

# NBI U.S. Equity Fund

Advisor Series  
Category: U.S. Equity

## Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio comprised mainly of equity securities of U.S. companies.

## 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
Value	Minimal	Small
Blend	<b>Moderate</b>	Mid
<b>Growth</b>	Wide	<b>Large</b>

<b>Minimum Initial Investment:</b>	\$500
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Annually
<b>Assets Under Management (\$M):</b>	\$609.9
<b>Price per Unit:</b>	\$44.93
<b>Inception Date:</b>	June 12, 2009
<b>Value of \$10,000 over 10 years:</b>	\$42,107

### Benchmark Index:

S&amp;P 500 (CAD)

**Management Fee:** 1.75%

**MER:** 2.22%

**Portfolio Manager:** Fiera Capital Corporation

## Management Fee Reduction Plan<sup>1</sup>

### For High Net Worth investors

#### Amount Applicable

Level	to the level*	Reduction
1	First \$250,000	0.050%
2	Next \$250,000	0.100%
3	In excess of \$500,000	0.150%

<sup>1</sup> Subject to satisfying one of the Plan admissibility criteria.

\* The levels apply according to the market value of the assets.

## Available Fund Codes:

### Advisor Series

Initial Sales Charge NBC443

Deferred Sales Charge NBC543

Low Sales Charge NBC643

**F Series** NBC743

### F- U.S. \$ Series

F- U.S.\$ Series NBC5143

**F5 Series** NBC5743

**O Series** NBC343

### T5 Series

Initial Sales Charge NBC5443

Deferred Sales Charge NBC5543

Low Sales Charge NBC5643

## Portfolio Asset Mix

### (% of Net Assets)



## Top Holdings (%)

Microsoft Corp	8.91
Moody's Corp	6.30
Alphabet Inc Cl	6.04
MasterCard Inc	5.04
Johnson & Johnson	5.02
UnitedHealth Group Inc	4.66
Sherwin-Williams Co	4.19
PepsiCo Inc	4.12
MSCI Inc	3.94
Becton Dickinson and Co	3.91

**Total of Top Holdings of the Fund (% of Net Assets):** 52.13

**Total Number of Securities Held:** 28

## Sector Allocation (%)

Information Technology	25.05
Financials	15.06
Health Care	13.71
Consumer Discretionary	13.41
Industrials	10.91
Materials	9.15
Consumer Staples	6.62
Communication Services	6.09

## Calendar Returns (%)

YTD	2020	2019	2018	2017	2016	2015
-2.81	17.57	25.50	6.93	17.11	3.86	18.67

## Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-2.81	6.02	5.30	11.43	13.83	13.95	15.46	13.91

**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2020

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As at January 31, 2021

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## Disclosure

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