As at February 29, 2024

NBI Precious Metals Fund

Advisor Series
Category: Precious Metals Equity

Investment Objective

To achieve long-term growth through investment primarily in securities of companies or securities whose value is dependent upon the value of gold, silver, platinum and palladium ("Precious Metals") or strategic metals (such as rhodium, titanium, chromium, cobalt and iridium) or strategic minerals or diamonds.

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**

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):	$19.4
Price per Unit:	$15.33
Inception Date:	June 12, 2009
Value of $10,000 over 10 years:	$13,924
Benchmark Index:	S&P/TSX Gold Index (85%) S&P/TSX Composite Silver (15%)
Management Fee:	1.75%
MER:	2.19%
Portfolio Manager:	
Sub-Advisor:	National Bank Trust Inc.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC457
Deferred Sales Charge	NBC557
Low Sales Charge	NBC657
F Series	NBC757

Portfolio Asset Mix (% of Net Assets)



Canadian Equity	98.36%
Cash and Equivalents	1.64%

Sector Allocation (%)

Basic Materials	100.00
Dividend Yield (Trailing Yield)	**1.68**

Top Holdings (%)

Barrick Gold Corp	18.90
Franco-Nevada Corp	17.32
Agnico Eagle Mines Ltd	16.08
Wheaton Precious Metals Corp	15.92
Major Drilling Group International Inc	9.34
Pan American Silver Corp	5.15
MAG Silver Corp	3.21
K92 Mining Inc	3.12
Kinross Gold Corp	2.47
Alamos Gold Inc Cl	2.44
Total of Top Holdings of the Fund (% of Net Assets):	**93.95**
Total Number of Securities Held:	**16**

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
-12.25	1.63	-7.03	-12.91	27.66	44.36	-8.13

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-5.43	-12.05	-10.98	-5.55	-4.55	4.49	3.37	2.49

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Disclosure

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