

# 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): \$23.5  
Price per Unit: \$19.40  
Inception Date: June 12, 2009  
Value of \$10,000 over 10 years: \$16,884

#### 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.

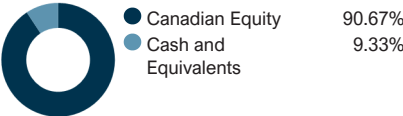
### Available Fund Codes:

#### Advisor Series

Initial Sales Charge NBC457  
Deferred Sales Charge NBC557  
Low Sales Charge NBC657

F Series NBC757

### Portfolio Asset Mix (% of Net Assets)



### Top Holdings (%)

Barrick Gold Corp	17.98
Franco-Nevada Corp	16.31
Wheaton Precious Metals Corp	14.44
Agnico Eagle Mines Ltd	13.03
Major Drilling Group International Inc	9.20
MAG Silver Corp	3.74
K92 Mining Inc	3.60
Kinross Gold Corp	3.50
Alamos Gold Inc CI	2.69
Pan American Silver Corp	1.83

Total of Top Holdings of the Fund (% of Net Assets): 86.32

### Sector Allocation (%)

Basic Materials	100.00
-----------------	--------

Dividend Yield (Trailing Yield) 1.31

Total Number of Securities Held: 17

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
11.05	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
-3.77	8.44	11.05	16.24	-0.17	7.35	5.38	4.05

As at June 30, 2024

# NBI Precious Metals Fund

**Advisor Series**

**Category: Precious Metals Equity**



## 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.