

NBI Global Equity Fund

Advisor Series
Category: Global Equity

Investment Objective

To achieve long-term capital growth. It builds a diversified portfolio of common and preferred shares listed on recognized stock exchanges.

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):	\$1,479.2
Price per Unit:	\$32.71
Inception Date:	February 8, 2002
Value of \$10,000 over 10 years:	\$27,568

Benchmark Index:

MSCI World

Management Fee:

2.00%

MER:

2.51%

Portfolio Manager: PineStone Asset Management Inc.

Management Fee Reduction Plan¹

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%

¹ 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	NBC467
Deferred Sales Charge	NBC567
Low Sales Charge	NBC667

Advisor_2 Series

Initial Sales Charge	NBC6467
Deferred Sales Charge	NBC6567
Low Sales Charge	NBC6667

F Series

NBC767

F_2 Series

NBC6767

F5 Series

NBC5767

FH Series

NBC5867

H Series

Initial Sales Charge NBC5967

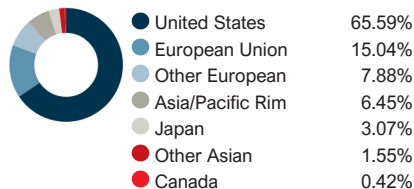
O Series

NBC367

T5 Series

Initial Sales Charge	NBC5467
Deferred Sales Charge	NBC5567
Low Sales Charge	NBC5667

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Consumer Goods & Services	27.17
Technology	26.09
Financial Services	19.73
Industrial Goods & Services	12.97
Healthcare	9.18
Basic Materials	3.28
Real Estate	1.58

Dividend Yield (Trailing Yield)

1.34

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
2.54	19.61	14.81	-13.93	23.30	15.21	24.43

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-2.76	2.64	6.76	13.26	10.75	12.49	10.67	6.17

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2024

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As at February 28, 2025

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Disclosure

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