

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):	\$1,915.4
Price per Unit:	\$19.85
Inception Date:	March 18, 2002
Value of \$10,000 over 10 years:	\$31,977

Benchmark Index:

MSCI World

Management Fee: 2.25%

MER: 2.85%

Portfolio Manager: Fiera Capital Corporation

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

O Series

NBC367

T5 Series

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

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

Moody's Corp	6.63
Keyence Corp	5.35
MasterCard Inc	4.83
Alphabet Inc Cl	4.79
Taiwan Semiconductor Manufacturing Co Ltd - ADR	4.76
Microsoft Corp	4.43
Nestle SA	3.88
Sherwin-Williams Co	3.81
Roche Holding AG - Participation	3.66
Johnson & Johnson	3.63
Total of Top Holdings of the Fund (% of Net Assets):	45.77
Total Number of Securities Held:	34

Sector Allocation (%)

Information Technology	24.63
Financials	16.16
Industrials	15.65
Consumer Discretionary	12.69
Consumer Staples	11.91
Health Care	10.36
Communication Services	4.79
Materials	3.81

Gross Current Yield (%)[‡] 1.50

Calendar Returns (%)

YTD	2019	2018	2017	2016	2015	2014
4.47	24.43	2.35	20.28	0.00	18.08	13.38

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-3.36	-0.35	8.47	9.13	10.01	10.79	12.33	4.52

[‡]Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

As at October 31, 2020

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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.