

# NBI Diversified Emerging Markets Equity Fund

(formerly NBI Emerging Markets Equity Private Portfolio)

Advisor Series

Category: Emerging Markets Equity

## Investment Objective

The fund's investment objective is to provide long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio composed mainly of common shares of issues located in emerging markets.

## 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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<b>Minimum Initial Investment:</b>	\$500
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Monthly
<b>Assets Under Management (\$M):</b>	\$156.1
<b>Price per Unit:</b>	\$10.62
<b>Inception Date:</b>	December 10, 2018
<b>Value of \$10,000 since inception:</b>	\$10,494

### Benchmark Index:

MSCI Emerging Markets Index (CAD)

<b>Management Fee:</b>	1.85%
<b>MER:</b>	2.32%
<b>Portfolio Manager:</b>	National Bank Trust Inc.
<b>Sub-Advisor:</b>	Goldman Sachs Asset Management L.P., Newton Investment Management (North America) Ltd.

## Available Fund Codes:

### Advisor Series

Initial Sales Charge	NBC473
Deferred Sales Charge	NBC573
Low Sales Charge	NBC673

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

Initial Sales Charge	NBC474
Deferred Sales Charge	NBC574
Low Sales Charge	NBC674

### F Series

NBC773

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

F_US Series	NBC774
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### O Series

NBC370

## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

Information Technology	23.36
Financials	19.70
Consumer Discretionary	17.72
Communication Services	10.45
Consumer Staples	10.11
Industrials	5.11
Materials	4.76
Real Estate	2.72
Energy	2.62
Utilities	2.23
Health Care	1.22

**Gross Current Yield (%)†** 2.17

## Calendar returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

## Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

## Top Holdings (%)

Tencent Holdings Ltd	4.27
Alibaba Group Holding Ltd - ADR	4.24
Naspers Ltd	3.88
Samsung SDI Co Ltd	2.90
New Oriental Education & Tech Group Inc - ADR	2.81
AIA Group Ltd	2.57
Taiwan Semiconductor Manufacturing Co Ltd	2.50
Samsung Electronics Co Ltd	2.24
Cash and Cash Equivalents	2.24
Housing Development Finance Corp Ltd	2.15
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>29.80</b>
<b>Total Number of Securities Held:</b>	<b>233</b>

The fund's name was changed on 2018-12-05.

†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 June 30, 2019

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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.