

NBI Innovators Fund

(formerly NBI Science and Technology Fund)

Advisor Series

Category: Global Equity

Investment Objective

To seek capital appreciation over the long term (greater than five years) primarily by investing in global companies whose activities are partially focussed on scientific and technological research.

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):	\$224.5
Price per Unit:	\$71.74
Inception Date:	June 12, 2009
Value of \$10,000 over 10 years:	\$52,595

Benchmark Index:

Morningstar US Large-Mid Index

Management Fee: 1.75%

MER: 2.23%

Portfolio Manager: National Bank Trust Inc.

Sub-Advisor: J.P. Morgan Investment Management Inc.

Available Fund Codes:

Advisor Series

Initial Sales Charge	NBC479
Deferred Sales Charge	NBC579
Low Sales Charge	NBC679
F Series	NBC779

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Technology	47.14
Healthcare	13.48
Consumer Goods & Services	12.93
Industrial Goods & Services	9.84
Financial Services	7.45
Basic Materials	2.55
Utilities	2.29
Real Estate	2.20
Other	2.12

Dividend Yield (Trailing Yield) 0.77

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
16.67	29.26	-12.89	14.22	37.42	35.74	4.61

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-0.24	7.23	13.73	25.90	12.22	18.14	18.06	16.67

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2023

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Top Holdings (%)

Apple Inc	8.17
Microsoft Corp	7.29
NVIDIA Corp	6.10
Amazon.com Inc	5.79
Meta Platforms Inc Cl	3.71
Philip Morris International Inc	2.62
Charles Schwab Corp	2.52
Sherwin-Williams Co	2.38
Eli Lilly and Co	2.33
Fiserv Inc	2.14

**Total of Top Holdings of the Fund
(% of Net Assets):** 43.05

Total Number of Securities Held: 51

As at July 31, 2024

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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.