As at February 29, 2024

NBI Global Diversified Equity Fund

(formerly National Bank Global Diversified Equity Fund)

Advisor Series
Category: Global Equity

Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of foreign companies located outside of Canada.

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):	$48.3
Price per Unit:	$18.59
Inception Date:	June 12, 2009
Value of $10,000 over 10 years:	$24,314
Benchmark Index:	MSCI World
Management Fee:	2.00%
MER:	2.54%
Portfolio Manager:	
Sub-Advisor:	National Bank Trust Inc.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC482
Deferred Sales Charge	NBC582
Low Sales Charge	NBC682
F Series	NBC782

Portfolio Asset Mix (% of Net Assets)



United States	67.13%
European Union	17.56%
Japan	7.30%
Other	3.28%
Asia/Pacific Rim	3.22%
Canada	1.39%
Africa and Middle East	0.06%
Latin America	0.06%

Top Holdings (%)

NBI SmartData U.S. Equity Fund	70.02
NBI SmartData International Equity Fund	19.86
NBI International Equity Index Fund	9.89
Total of Top Holdings of the Fund (% of Net Assets):	**99.77**
Total Number of Securities Held:	**4**

Sector Allocation (%)

Technology	30.02
Consumer Goods & Services	17.98
Financial Services	14.57
Industrial Goods & Services	11.57
Healthcare	11.23
Real Estate	4.14
Basic Materials	3.63
Energy	3.11
Utilities	1.81
Telecommunications	1.79
Other	0.15

Dividend Yield (Trailing Yield)	**1.75**

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
8.71	18.92	-9.32	20.49	9.43	16.80	-3.10

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
5.87	10.79	13.08	22.87	11.61	11.02	9.29	9.96

©2024. National Bank Investments Inc. All Rights Reserved. The information contained may not be copied or distributed. Powered and implemented by Fundata Canada Inc.
Please read carefully the legal notices contained in the disclosure at the end of this document.

As at February 29, 2024

NBI Global Diversified Equity Fund

(formerly National Bank Global Diversified Equity Fund)

Advisor Series
Category: Global 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.

©2024. National Bank Investments Inc. All Rights Reserved. The information contained may not be copied or distributed. Powered and implemented by Fundata Canada Inc.
Please read carefully the legal notices contained in the disclosure at the end of this document.