# **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 At least At least 1 year 3 years 1 year Fund volatility Medium Low to Medium High medium to high Sector Market Style Deviation Capitalization Value Minimal Small Moderate **Blend** Mid Growth Large

Minimum Initial Investment: \$500 Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency: Annually Assets Under Management (\$M): \$49.3 \$19.18 Price per Unit: Inception Date: June 12, 2009 Value of \$10,000 over 10 years: \$25.279

Benchmark Index:

MSCI World
Management Fee: 2.00%
MER: 2.54%

Portfolio Manager:

Advisor Corios

Sub-Advisor: National Bank Trust Inc.

### **Available Fund Codes:**

| Advisor Series       |  |
|----------------------|--|
| Initial Sales Charge |  |
| D-f                  |  |

| F Series              | NBC782 |
|-----------------------|--------|
| Low Sales Charge      | NBC682 |
| Deferred Sales Charge | NBC582 |
| Initial Sales Charge  | NBC482 |

NIDO 400

## Portfolio Asset Mix (% of Net Assets)



### Top Holdings (%)

| Total Number of Securities Held:                     | 3     |  |
|--|-------|--|
| Total of Top Holdings of the Fund (% of Net Assets): | 99.99 |  |
| NBI International Equity Index Fund                  | 9.90  |  |
| NBI SmartData International Equity Fund              | 19.93 |  |
| NBI SmartData U.S. Equity Fund                       | 70.16 |  |

#### **Sector Allocation (%)**

| 29.61 |
|-------|
| 17.97 |
| 14.61 |
| 12.16 |
| 11.14 |
| 3.83  |
| 3.78  |
| 2.92  |
| 2.06  |
| 1.67  |
| 0.25  |
|       |

Dividend Yield (Trailing Yield) 1.75

#### **Calendar Returns (%)**

| YTD   | 2023  | 2022  | 2021  | 2020 | 2019  | 2018  |
|-------|-------|-------|-------|------|-------|-------|
| 12.16 | 18.92 | -9.32 | 20.49 | 9.43 | 16.80 | -3.10 |

#### **Annualized Returns (%)**

| 1     | 3      | 6      | 1     | 3     | 5     | 10    | Since     |
|-------|--------|--------|-------|-------|-------|-------|-----------|
| month | months | months | year  | years | years | years | Inception |
| 3.17  | 12.16  | 21.09  | 24.55 | 11.89 | 11.24 | 9.72  | 10.14     |

As at March 31, 2024

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#### **Disclosure**

NATIONAL BANK INVESTMENTS

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.