

# NBI SmartData U.S. Equity Fund

Advisor Series  
Category: U.S. Equity

## Investment Objective

To provide long term capital growth. This fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equities of U.S. companies.

### 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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Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
<b>Blend</b>	Moderate	Mid
Growth	<b>Wide</b>	<b>Large</b>

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$719.8
Price per Unit:	\$20.03
Inception Date:	November 22, 2007
Value of \$10,000 over 10 years:	\$28,008

#### Benchmark Index:

S&P 500 (CAD)

Management Fee: 1.70%

MER: 2.12%

#### Portfolio Manager:

Sub-Advisor: Goldman Sachs Asset Mngt, L.P.

### Management Fee Reduction Plan<sup>1</sup>

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%

<sup>1</sup> 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	NBC490
Deferred Sales Charge	NBC590
Low Sales Charge	NBC690

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

Initial Sales Charge	NBC423
Deferred Sales Charge	NBC523
Low Sales Charge	NBC623

#### F Series

NBC790

#### F\_US Series

NBC723

F5 Series NBC5790

FH Series NBC5090

#### H Series

Initial Sales Charge NBC5190

Low Sales Charge NBC5390

#### T5 Series

Initial Sales Charge NBC5490

Deferred Sales Charge NBC5590

Low Sales Charge NBC5690

### Portfolio Asset Mix

#### (% of Net Assets)



US Equity	97.40%
International Equity	2.35%
Cash and Equivalents	0.19%
Canadian Equity	0.06%

### Sector Allocation (%)

Technology	37.74
Consumer Goods & Services	16.89
Financial Services	12.03
Healthcare	10.82
Industrial Goods & Services	10.18
Real Estate	3.37
Basic Materials	2.74
Energy	2.69
Utilities	2.06
Telecommunications	1.28
Other	0.20

### Dividend Yield (Trailing Yield)

1.19

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
13.55	21.14	-13.86	26.27	13.88	19.33	1.72

### Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
3.19	13.55	23.03	28.52	12.56	12.93	10.85	9.70

### Top Holdings (%)

Microsoft Corp	7.43
Apple Inc	6.21
NVIDIA Corp	4.68
Amazon.com Inc	4.19
Alphabet Inc Cl C	4.05
Meta Platforms Inc Cl	2.50
Berkshire Hathaway Inc Cl B	2.30
Visa Inc Cl	1.55
UnitedHealth Group Inc	1.51
Johnson & Johnson	1.34

**Total of Top Holdings of the Fund (% of Net Assets):** 35.76

**Total Number of Securities Held:** 180

### Geographic Allocation (%)

United States	97.39
European Union	2.22
Canada	0.25
Other European	0.14

As at March 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.