

NBI Active Global Equity Fund

Advisor Series
Category: Global Equity

Investment Objective

The NBI Active Global Equity Fund's investment objective is to provide long-term capital growth. The fund invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio, composed mainly of common shares of companies located around the world.

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):	\$79.0
Price per Unit:	\$11.13
Inception Date:	November 15, 2022
Value of \$10,000 since inception:	

Benchmark Index:

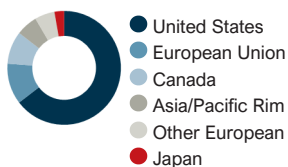
MSCI World Index (\$CAD - Unhedged) - Net Return

Management Fee:	1.65%
MER:	2.07%
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	Montrusco Bolton Investments Inc.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5440
F Series	NBC5740
O Series	NBC9140

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Technology	30.81
Consumer Goods & Services	18.96
Financial Services	15.37
Healthcare	12.69
Industrial Goods & Services	9.92
Energy	4.65
Basic Materials	4.22
Real Estate	2.36
Other	1.02

Dividend Yield (Trailing Yield) 1.42

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 (%)

Microsoft Corp	8.37
Walmart Inc	4.81
Amgen Inc	4.58
Valero Energy Corp	4.52
Alphabet Inc Cl	4.36
Waste Connections Inc	4.31
Mastercard Inc Cl	4.28
Amazon.com Inc	3.92
ASML Holding NV	3.52
Adobe Inc	3.51

Total of Top Holdings of the Fund (% of Net Assets): 46.18

Total Number of Securities Held: 33

As at October 31, 2023

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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.