# **NBI Sustainable Canadian Equity Fund**

Category: Canadian Equity



5.53

5.14

4.90

4.79

4.70

4.58

4.58

4.54

4.49

4.38

47.63

36

### **Investment Objective**

Low to

Low

To provide long-term capital growth while following a sustainable approach to investing. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of Canadian companies.

#### **Fund Details** Investment horizon Less than At least At least 1 year 1 year 3 years Fund volatility

medium to high \$500 Minimum Initial Investment: Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency: Annually Assets Under Management (\$M): \$1,255.9 Price per Unit: \$12.49 Inception Date: June 17, 2021 Value of \$10,000 since inception: \$12,631

Medium

Benchmark Index:

S&P/TSX Composite Index

Medium

High

Management Fee: 1.60% MER: 2.00% National Bank Trust Inc. Portfolio Manager:

#### **Available Fund Codes:**

Advisor Series						
Initial Sales Charge	NBC5453					
F Series	NBC5753					
O Series	NBC9108					

## **Portfolio Asset Mix** (% of Net Assets)



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

· /	
Industrial Goods & Services	28.24
Financial Services	25.90
Consumer Goods & Services	19.51
Technology	15.60
Telecommunications	4.66
Basic Materials	3.11
Real Estate	2.98

Dividend Yield (Trailing Yield)

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

YTD	2023	2022	2021	2020	2019	2018
7.67	12.73	-2.68	-	-	-	-

1.92

Top Holdings (%)

CGI Inc CI

Dollarama Inc

Intact Financial Corp

Thomson Reuters Corp

Toromont Industries Ltd

Waste Connections Inc

TMX Group Ltd

(% of Net Assets):

Canadian National Railway Co

Total of Top Holdings of the Fund

Total Number of Securities Held:

Constellation Software Inc

Canadian Pacific Kansas City Ltd

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

1	3	6	1	3	5	10	Since
month	months	months	year	years	years	years	Inception
0.56	7.67	16.08	14.80	-	-	-	8.74

As at March 31, 2024

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Advisor Series
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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.