

NBI Sustainable Canadian Equity Fund

Advisor Series
Category: Canadian Equity

Investment Objective

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 1 year	At least 1 year	At least 3 years	At least 5 years
------------------	-----------------	------------------	-------------------------

Fund volatility

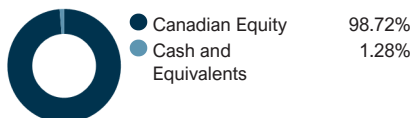
Low	Low to medium	Medium	Medium to high	High
-----	---------------	---------------	----------------	------

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$1,278.6
Price per Unit:	\$13.28
Inception Date:	June 17, 2021
Value of \$10,000 since inception:	\$13,430
Benchmark Index:	S&P/TSX Composite Index
Management Fee:	1.60%
MER:	2.00%
Portfolio Manager:	National Bank Trust Inc.

Available Fund Codes:

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

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Financial Services	26.27
Industrial Goods & Services	26.08
Consumer Goods & Services	20.20
Technology	16.54
Telecommunications	4.77
Basic Materials	3.08
Real Estate	3.06

Dividend Yield (Trailing Yield) 1.81

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
14.48	12.73	-2.68	-	-	-	-

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
5.73	8.32	10.85	18.89	9.53	-	-	9.91

Top Holdings (%)

Constellation Software Inc	6.22
Dollarama Inc	5.55
CGI Inc CI	5.19
Intact Financial Corp	5.15
TMX Group Ltd	4.95
Canadian Pacific Kansas City Ltd	4.93
Metro Inc	4.86
Royal Bank of Canada	4.74
Thomson Reuters Corp	4.64
Waste Connections Inc	4.60

Total of Top Holdings of the Fund (% of Net Assets): 50.83

Total Number of Securities Held: 29

As at July 31, 2024

NBI Sustainable Canadian Equity Fund

Advisor Series

Category: Canadian 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.