

# NBI Active International Equity Fund

Advisor Series

Category: International Equity

## Investment Objective

The NBI Active International Equity Fund's investment objective is to provide long-term capital growth. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of common shares of international companies.

## Fund Details

### Investment horizon

|                  |                 |                  |                         |
|------------------|-----------------|------------------|-------------------------|
| Less than 1 year | At least 1 year | At least 3 years | <b>At least 5 years</b> |
|------------------|-----------------|------------------|-------------------------|

### Fund volatility

|     |               |               |                |      |
|-----|---------------|---------------|----------------|------|
| Low | Low to medium | <b>Medium</b> | Medium to high | High |
|-----|---------------|---------------|----------------|------|

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

|   |                   |
|---|-------------------|
| <b>Minimum Initial Investment:</b>        | \$500             |
| <b>Subsequent Investment:</b>             | \$50              |
| <b>Systematic Investment:</b>             | \$25              |
| <b>Distribution Frequency:</b>            | Annually          |
| <b>Assets Under Management (\$M):</b>     | \$242.9           |
| <b>Price per Unit:</b>                    | \$11.60           |
| <b>Inception Date:</b>                    | November 15, 2022 |
| <b>Value of \$10,000 since inception:</b> | \$12,160          |

### Benchmark Index:

MSCI EAFE Index

|                           |                                   |
|---------------------------|-----------------------------------|
| <b>Management Fee:</b>    | 1.60%                             |
| <b>MER:</b>               | 1.99%                             |
| <b>Portfolio Manager:</b> | National Bank Trust Inc.          |
| <b>Sub-Advisor:</b>       | Montrusco Bolton Investments Inc. |

## Available Fund Codes:

|                       |         |
|-----------------------|---------|
| <b>Advisor Series</b> |         |
| Initial Sales Charge  | NBC5455 |
| <b>F Series</b>       | NBC5755 |
| <b>N Series</b>       | NBC455  |

## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

|                             |       |
|-----------------------------|-------|
| Consumer Goods & Services   | 23.66 |
| Financial Services          | 23.31 |
| Industrial Goods & Services | 22.59 |
| Healthcare                  | 12.52 |
| Basic Materials             | 6.36  |
| Technology                  | 5.45  |
| Energy                      | 3.49  |
| Telecommunications          | 2.62  |

**Dividend Yield (Trailing Yield)** 2.18

## Calendar Returns (%)

| YTD  | 2024 | 2023  | 2022 | 2021 | 2020 | 2019 |
|------|------|-------|------|------|------|------|
| 5.66 | 5.66 | 14.63 | -    | -    | -    | -    |

## Annualized Returns (%)

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| -1.69   | -3.97    | 1.21     | 5.66   | -       | -       | -        | 9.72            |

## Top Holdings (%)

|                                 |      |
|---------------------------------|------|
| DBS Group Holdings Ltd          | 7.63 |
| Sony Group Corp                 | 5.40 |
| Partners Group Holding AG       | 5.15 |
| Experian PLC                    | 5.01 |
| CSL Ltd                         | 4.95 |
| DSV A/S                         | 4.65 |
| Ashtead Group PLC               | 4.50 |
| London Stock Exchange Group PLC | 4.12 |
| Sompo Holdings Inc              | 4.04 |
| Keyence Corp                    | 3.90 |

**Total of Top Holdings of the Fund (% of Net Assets):** 49.35

**Total Number of Securities Held:** 32

As at December 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.