

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	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):	\$233.6
Price per Unit:	\$12.19
Inception Date:	November 15, 2022
Value of \$10,000 since inception:	\$12,349

Benchmark Index:

MSCI EAFE Index

Management Fee:	1.60%
MER:	1.95%
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	Montrusco Bolton Investments Inc.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5455
F Series	NBC5755
N Series	NBC455

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Industrial Goods & Services	23.61
Consumer Goods & Services	23.10
Financial Services	21.07
Healthcare	14.12
Basic Materials	7.42
Energy	4.14
Technology	4.14
Telecommunications	2.40

Dividend Yield (Trailing Yield) 2.35

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
7.31	14.63	-	-	-	-	-

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
2.78	6.00	7.78	11.43	-	-	-	13.30

Top Holdings (%)

DBS Group Holdings Ltd	6.81
Keyence Corp	5.45
Daikin Industries Ltd	5.29
CSL Ltd	5.07
Partners Group Holding AG	4.96
Sony Group Corp	4.78
Ashtead Group PLC	4.54
Experian PLC	4.28
Equinor ASA	4.08
Unicharm Corp	4.07

Total of Top Holdings of the Fund (% of Net Assets): 49.33

Total Number of Securities Held: 31

As at July 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.