# **NBI Active International Equity Fund**

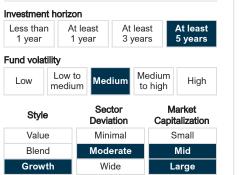


Advisor Series Category: International Equity

#### **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**



Minimum Initial Inve Subsequent Investm Systematic Investme Distribution Frequen Assets Under Manag Price per Unit:	ient: ant: icy: gement (\$M):	\$500 \$50 \$25 Annually \$359.4 \$11.56
Inception Date: Value of \$10,000 sir	mber 15, 2022 \$12,118	
Benchmark Index:		
	MS	CI EAFE Index
Management Fee: MER:		1.60% 1.99%
Portfolio Manager:	National Ba	nk Investments Inc.
Sub-Advisor:	Montrusco Bolto	on Investments Inc.

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

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

## **Portfolio Asset Mix** (% of Net Assets) European Union Japan Asia/Pacific Rim Other European Canada

**Sector Allocation** 

Industrial Goods & Services

Consumer Goods & Services

**Financial Services** 

Healthcare

Real Estate **Basic Materials** 

Technology

Energy

	Top Holdings	%
	DBS Group Holdings Ltd	5.46
55.88%	ING Groep NV	5.10
55.88% 20.64%	Keyence Corp	4.14
20.04 %	Sompo Holdings Inc	3.63
10.77%	London Stock Exchange Group PLC	3.56
1.00%	Beiersdorf AG	3.33
	Ryanair Holdings PLC	3.29
	Kingspan Group PLC	3.22
%	Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.17
25.13	Equinor ASA	3.15
21.92	Total of Top Holdings of the Fund	38.05
21.18	(% of Net Assets):	
11.17	Total Number of Securities Held:	38

Telecommunications	2.58
Dividend Yield (Trailing Yield)	2.22

## **Dividend Yield**

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

-0.34 5.66 14.63	YTD	2024	2023	2022	2021	2020	2019
	-0.34	5.66	14.63	-	-	-	-

11.17 5.63

4.61

4.60 3.18

## **Annualized Returns (%)**

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-2.45	-0.17	-5.86	-1.87	-	-	-	7.41

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#### **Disclosure**

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc. an indirect wholly owned subsidiary of National Bank of Canada and sold by authorized dealers. 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.