

# NBI Global Small Cap Fund

Advisor Series  
Category: Global Small/Mid Cap Equity

## Investment Objective

The fund's investment objective is to provide long-term capital appreciation by investing, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of small and medium capitalization companies located around the world. It is expected that investments in emerging market securities will not exceed approximately 20% of the fund's net assets.

## Fund Details

### Investment horizon

Less than 1 year	At least 1 year	At least 3 years	<b>At least 5 years</b>
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### Fund volatility

Low	Low to medium	<b>Medium</b>	Medium to high	High
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Style	Sector Deviation	Market Capitalization
Value	Minimal	<b>Small</b>
Blend	Moderate	Mid
<b>Growth</b>	<b>Wide</b>	Large

<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>	\$713.5
<b>Price per Unit:</b>	\$10.91
<b>Inception Date:</b>	August 29, 2023
<b>Value of \$10,000 since inception:</b>	

### Benchmark Index:

MSCI World Small Cap Net Index (CAD)

**Management Fee:** 1.90%

**Portfolio Manager:** National Bank Trust Inc.

**Sub-Advisor:** PineStone Asset Management Inc.

## Available Fund Codes:

<b>Advisor Series</b>	
Initial Sales Charge	NBC5456
<b>F Series</b>	NBC5756
<b>FH Series</b>	NBC5056
<b>H Series</b>	
Initial Sales Charge	NBC5156
<b>O Series</b>	NBC9156

## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

Industrial Goods & Services	34.14
Consumer Goods & Services	22.11
Technology	13.99
Healthcare	11.76
Real Estate	11.45
Financial Services	5.24
Basic Materials	1.31

**Dividend Yield (Trailing Yield)** 1.37

## Calendar returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

## Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

## Top Holdings (%)

TechnologyOne Ltd	4.20
Rotork PLC	4.03
Howden Joinery Group PLC	3.82
Wyndham Hotels & Resorts Inc	3.64
Diploma PLC	3.33
Intertek Group PLC	3.24
Nordnet AB (publ)	2.97
Bruker Corp	2.94
WH Smith PLC	2.84
Rational AG	2.75
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>33.76</b>
<b>Total Number of Securities Held:</b>	<b>45</b>

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.