

NBI Global Balanced Growth Fund

F Series

Category: Global Equity Balanced

Investment Objective

The NBI Global Balanced Growth Fund's investment objective is to achieve long-term capital appreciation and provide some income by investing directly or through investments in securities of other mutual funds (that may include exchange-traded funds ("ETFs")), primarily in global fixed-income securities and global equity securities.

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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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Quarterly
Assets Under Management (\$M):	\$10.0
Price per Unit:	\$11.32
Inception Date:	June 17, 2021
Value of \$10,000 since inception:	\$12,184

Benchmark Index:

MSCI World Index (\$CAD - Unhedged)	75%
Bloomberg Global Aggregate (\$CAD - Hedged)	25%

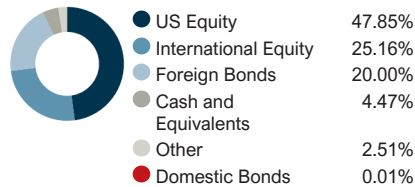
Management Fee:	0.75%
MER:	0.98%
Portfolio Manager:	National Bank Trust Inc.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5437
F Series	NBC5737
F5 Series	NBC5738
T5 Series	
Initial Sales Charge	NBC5438

Portfolio Asset Mix

(% of Net Assets)



Sector Allocation (%)

Technology	26.66
Consumer Goods & Services	25.07
Financial Services	17.86
Industrial Goods & Services	13.70
Healthcare	11.62
Basic Materials	3.22
Real Estate	1.86
Energy	0.01

Dividend Yield (Trailing Yield) 1.33

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
11.11	16.63	-12.24	-	-	-	-

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
1.80	6.49	8.24	13.89	5.66	-	-	6.53

Top Holdings (%)

NBI Global Equity Fund	73.84
NBI Unconstrained Fixed Income ETF (NUBF)	24.94
Total of Top Holdings of the Fund (% of Net Assets):	98.78
Total Number of Securities Held:	3

Geographic Allocation (%)

United States	62.87
European Union	13.00
Other	10.78
Asia/Pacific Rim	5.43
Canada	3.89
Japan	1.73
Latin America	1.53
Africa and Middle East	0.77

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.