

NBI Sustainable Canadian Equity Fund

F Series

Category: Canadian Equity

Investment Objective

To provide long-term capital growth while following a sustainable approach to investing. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of Canadian 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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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$0.2
Price per Unit:	\$10.52
Inception Date:	June 22, 2021
Value of \$10,000 since inception:	\$10,098
Benchmark Index:	S&P/TSX Composite Index
Management Fee:	0.60%
MER:	
Portfolio Manager:	National Bank Trust Inc.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5453
F Series	NBC5753
O Series	NBC9108

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Financial Services	30.12
Industrials	27.12
Consumer goods and services	17.76
Information Technology	16.40
Communication Services	6.67
Cash and Cash equivalents	1.41
Other	0.52

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 (%)

Constellation Software Inc	4.97
National Bank of Canada	4.70
Royal Bank of Canada	4.70
Thomson Reuters Corp	4.43
Brookfield Asset Management Inc Cl	4.42
Bank of Montreal	4.41
Toronto-Dominion Bank	4.33
Toromont Industries Ltd	4.24
Intact Financial Corp	4.15
Canadian National Railway Co	4.06
Total of Top Holdings of the Fund (% of Net Assets):	44.41
Total Number of Securities Held:	38

As at August 31, 2021

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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.