

# 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 | <b>At least 5 years</b> |
|------------------|-----------------|------------------|-------------------------|

### Fund volatility

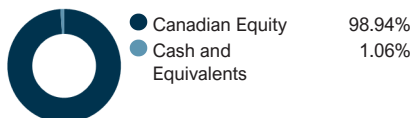
|     |               |               |                |      |
|-----|---------------|---------------|----------------|------|
| Low | Low to medium | <b>Medium</b> | Medium to high | High |
|-----|---------------|---------------|----------------|------|

|   |                          |
|---|--------------------------|
| <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>     | \$1,377.6                |
| <b>Price per Unit:</b>                    | \$14.15                  |
| <b>Inception Date:</b>                    | June 17, 2021            |
| <b>Value of \$10,000 since inception:</b> | \$14,560                 |
| <b>Benchmark Index:</b>                   | S&P/TSX Composite Index  |
| <b>Management Fee:</b>                    | 0.60%                    |
| <b>MER:</b>                               | 0.85%                    |
| <b>Portfolio Manager:</b>                 | National Bank Trust Inc. |

## Available Fund Codes:

|                       |         |
|-----------------------|---------|
| <b>Advisor Series</b> |         |
| Initial Sales Charge  | NBC5453 |
| F Series              | NBC5753 |
| O Series              | NBC9108 |

## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

|                             |       |
|-----------------------------|-------|
| Financial Services          | 26.73 |
| Industrial Goods & Services | 25.11 |
| Consumer Goods & Services   | 21.47 |
| Technology                  | 16.17 |
| Telecommunications          | 4.89  |
| Basic Materials             | 2.91  |
| Real Estate                 | 2.72  |

**Dividend Yield (Trailing Yield)** 1.77

## Calendar Returns (%)

| YTD   | 2024  | 2023  | 2022  | 2021 | 2020 | 2019 |
|-------|-------|-------|-------|------|------|------|
| 20.27 | 20.27 | 14.03 | -1.41 | -    | -    | -    |

## Annualized Returns (%)

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| -2.55   | 0.84     | 10.38    | 20.27  | 10.58   | -       | -        | 11.20           |

## Top Holdings (%)

|   |              |
|---|--------------|
| Constellation Software Inc                                  | 5.63         |
| Metro Inc   | 5.52         |
| Dollarama Inc   | 5.39         |
| Royal Bank of Canada  | 5.23         |
| Intact Financial Corp                                       | 5.18         |
| CGI Inc CI  | 5.08         |
| Loblaw Cos Ltd  | 4.84         |
| Waste Connections Inc                                       | 4.67         |
| Thomson Reuters Corp  | 4.35         |
| Canadian Pacific Kansas City Ltd                            | 4.29         |
| <b>Total of Top Holdings of the Fund (% of Net Assets):</b> | <b>50.18</b> |
| <b>Total Number of Securities Held:</b>                     | <b>27</b>    |

As at December 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.