NBI Sustainable Global Equity Fund

F Series

Category: Global 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 companies located around the world.

Calendar Returns (%)

2024

-0.82

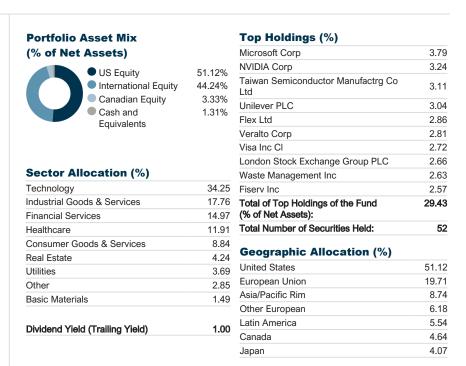
2023

4.63

YTD

-2.32

Fund Details Investment horizon At least Less than At least At least 1 year 1 year 3 years Fund volatility Low to Medium Low Medium High medium to high \$500 Minimum Initial Investment: Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency: Annually Assets Under Management (\$M): \$197.7 Price per Unit: \$11.56 Inception Date: June 17, 2021 Value of \$10,000 since inception: \$11,677 Benchmark Index: MSCI ACWI Index Management Fee: 0.65% MER: 0.98% National Bank Trust Inc. Portfolio Manager: **Available Fund Codes: Advisor Series** Initial Sales Charge NBC5454 NBC5754 F Series O Series NBC9109



	14.31	14.31	12.8	39 -2	20.09	-	-	-	
Annualized Returns (%)									
	1	3	6	1	3	5	10	Since	
	month	months	months	year	years	years	years	Inception	

1.03

14.31

2022

2021

2020

2019

4.48

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.