## **NBI Active International Equity Fund**

Series

Category: International Equity



6.73

5.57

5.05

4.84

4.66

4.60

4.48

4.32

4.31

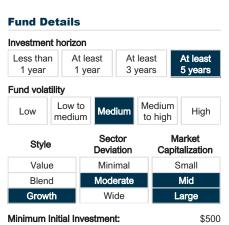
3.93

48.49

31

#### **Investment Objective**

The NBI Active International Equity Fund's investment objective is to provide long-term capital growth. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of common shares of international companies.



Minimum Initial Investment: \$500
Subsequent Investment: \$50
Systematic Investment: \$25
Distribution Frequency: Annually
Assets Under Management (\$M): \$224.1
Price per Unit: \$11.88
Inception Date: November 15, 2022
Value of \$10,000 since inception: \$12,216
Benchmark Index:

Management Fee: 0.60%
MER: 0.84%
Portfolio Manager: National Bank Trust Inc.
Sub-Advisor: Montrusco Bolton Investments

Inc

#### **Available Fund Codes:**

Advisor Series	
Initial Sales Charge	NBC5455
F Series	NBC5755
N Series	NRC455

# Portfolio Asset Mix (% of Net Assets)



#### **Sector Allocation (%)**

(10)	
Consumer Goods & Services	23.88
Industrial Goods & Services	23.07
Financial Services	20.66
Healthcare	14.22
Basic Materials	7.64
Energy	4.57
Technology	4.29
Telecommunications	1.67

Dividend Yield (Trailing Yield)

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
5.04	15.84	-	-	-	-	-

2.23

Top Holdings (%)

DBS Group Holdings Ltd

Partners Group Holding AG

Cie Financiere Richemont SA

Total of Top Holdings of the Fund

**Total Number of Securities Held:** 

Daikin Industries Ltd

Ashtead Group PLC

(% of Net Assets):

Sony Group Corp

Equinor ASA

Experian PLC

Keyence Corp

CSL Ltd

#### **Annualized Returns (%)**

1	3	6	1	3	5	10	Since
month	months	months	year	years	years	years	Inception
-0.59	1.97	5.04	10.73	-	_	-	

As at June 30, 2024

## **NBI Active International Equity Fund**

F Series Category: International Equity



#### **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.