

NBI Money Market Fund

F Series

Category: Canadian Money Market

Investment Objective

To ensure maximum protection of capital while providing a competitive short-term rate of return. This fund invests its net assets primarily in debt securities of corporations and of Canadian federal, provincial and municipal governments. It is expected that investments in securities of foreign issuers in Canadian dollars will not exceed approximately 15% of the fund's net assets.

Fund Details

Investment horizon

| | | | |
|------------------|------------------------|------------------|------------------|
| Less than 1 year | At least 1 year | At least 3 years | At least 5 years |
|------------------|------------------------|------------------|------------------|

Fund volatility

| | | | | |
|------------|---------------|--------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|------------|---------------|--------|----------------|------|

| | |
|------------------------------------|-------------------|
| Minimum Initial Investment: | \$1,000 |
| Subsequent Investment: | \$50 |
| Systematic Investment: | \$25 |
| Distribution Frequency: | Monthly |
| Assets Under Management (\$M): | \$39.9 |
| Price per Unit: | \$10.00 |
| Inception Date: | December 24, 2013 |
| Value of \$10,000 since inception: | \$10,919 |

Benchmark Index:

FTSE Can T-91

Management Fee: 0.50%

MER: 0.65%

Portfolio Manager: Fiera Capital Corporation

Available Fund Codes:

| | |
|-----------------------|--------|
| Advisor Series | |
| Initial Sales Charge | NBC415 |
| Deferred Sales Charge | NBC515 |
| Low Sales Charge | NBC615 |
| F Series | NBC715 |
| O Series | NBC315 |

Portfolio Asset Mix (% of Net Assets)



- Cash and Equivalents

100.00%

Gross Yield to Maturity (%)[†] 4.79

Top Holdings (%)

| | |
|---|--------------|
| Federation Csses Desjardins Qc 0.00% 23-Oct-2023 | 5.81 |
| Canadian Imperial Bank Commrce 0.00% 24-Oct-2023 | 5.44 |
| Canada Government 0.00% 28-Sep-2023 | 5.17 |
| Federation Csses Desjardins Qc 0.00% 03-Nov-2023 | 3.95 |
| Montreal City 3.50% 01-Sep-2023 | 3.86 |
| Manitoba Province 0.00% 20-Sep-2023 | 3.40 |
| Royal Bank of Canada 0.00% 17-Oct-2023 | 3.23 |
| VOLKSWAGEN CREDIT CD , 5.19%, due September 11, 2023 | 2.75 |
| Royal Bank of Canada 5.71% 24-Nov-2023 | 2.70 |
| Manulife Financial Corp. , 5.11%, due September 5, 2023 | 2.62 |
| Total of Top Holdings of the Fund (% of Net Assets): | 38.93 |
| Total Number of Securities Held: | 64 |

Calendar Returns (%)

| YTD | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|------|------|------|------|------|------|------|
| 2.77 | 1.46 | 0.15 | 0.45 | 1.39 | 1.06 | 0.37 |

Annualized Returns (%)

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| 0.37 | 1.07 | 2.12 | 3.80 | 1.47 | 1.33 | - | 0.91 |

[†]The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate.

As at August 31, 2023

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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.