

# 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	<b>At least 3 years</b>	At least 5 years
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### Fund volatility

<b>Low</b>	Low to medium	Medium	Medium to high	High
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<b>Minimum Initial Investment:</b>	\$1,000
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Monthly
<b>Assets Under Management (\$M):</b>	\$45.0
<b>Price per Unit:</b>	\$10.00
<b>Inception Date:</b>	December 24, 2013
<b>Value of \$10,000 since inception:</b>	\$10,339

### Benchmark Index:

FTSE TMX Can T-91

<b>Management Fee:</b>	0.50%
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<b>MER:</b>	0.66%
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<b>Portfolio Manager:</b>	Fiera Capital Corporation
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## Available Fund Codes:

### Advisor Series

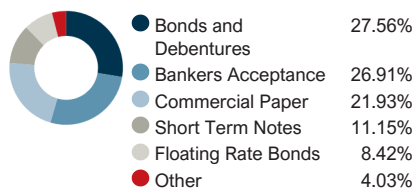
Initial Sales Charge	NBC415
Deferred Sales Charge	NBC515
Low Sales Charge	NBC615

<b>F Series</b>	NBC715
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<b>O Series</b>	NBC315
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## Portfolio Asset Mix

### (% of Net Assets)



<b>Gross Yield to Maturity (%)<sup>†</sup></b>	<b>2.08</b>
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<b>Gross Current Yield (%)<sup>‡</sup></b>	<b>2.07</b>
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## Top Holdings (%)

Canadian Imperial Bank Commrce 1.66% 20-Jan-2020	5.90
Bank of Nova Scotia 2.40% 28-Oct-2019	5.24
Federation Csses Desjardins Qc 2.44% 17-Jul-2019	3.31
Province of Alberta , 1.75%, due August 20, 2019	2.88
Province of Saskatchewan , 1.74%, due September 17, 2019	2.86
BMW Canada Inc 2.12% 06-Feb-2020	2.64
Bank of Nova Scotia 2.20% 02-Apr-2020	2.62
Royal Bank of Canada 0.00% 26-Aug- 2019	2.56
HSBC Bank Canada 2.94% 14-Jan-2020	2.51
Toronto-Dominion Bank 0.00% 04-Feb- 2020	2.13
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>32.65</b>
<b>Total Number of Securities Held:</b>	<b>86</b>

## Calendar Returns (%)

YTD	2018	2017	2016	2015	2014	2013
0.70	1.06	0.37	0.25	0.32	0.64	-

## Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
0.11	0.35	0.70	1.33	0.75	0.61	-	0.61

<sup>†</sup>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.

<sup>‡</sup>Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

As at June 30, 2019

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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.