

# NBI Global Equity Fund

F Series  
 Category: Global Equity

## Investment Objective

To achieve long-term capital growth. It builds a diversified portfolio of common and preferred shares listed on recognized stock exchanges.

### Fund Details

#### Investment horizon

Less than 1 year	At least 1 year	At least 3 years	<b>At least 5 years</b>
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#### Fund volatility

Low	Low to medium	<b>Medium</b>	Medium to high	High
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Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
Blend	Moderate	Mid
<b>Growth</b>	<b>Wide</b>	<b>Large</b>

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$1,414.4
Price per Unit:	\$40.83
Inception Date:	December 24, 2013
Value of \$10,000 over 10 years:	\$35,155

#### Benchmark Index:

MSCI World

Management Fee: 0.75%

MER: 1.11%

Portfolio Manager: National Bank Trust Inc.

Sub-Advisor: PineStone Asset Management Inc.

### Management Fee Reduction Plan<sup>1</sup>

For High Net Worth investors  
 Amount Applicable

Level	Amount Applicable to the level*	Reduction
1	First \$250,000	0.050%
2	Next \$250,000	0.100%
3	In excess of \$500,000	0.150%

<sup>1</sup> Subject to satisfying one of the Plan admissibility criteria.

\* The levels apply according to the market value of the assets.

### Available Fund Codes:

#### Advisor Series

Initial Sales Charge	NBC467
Deferred Sales Charge	NBC567
Low Sales Charge	NBC667

#### Advisor\_2 Series

Initial Sales Charge	NBC6467
Deferred Sales Charge	NBC6567
Low Sales Charge	NBC6667

#### F Series

NBC767

#### F\_2 Series

NBC6767

#### F5 Series

NBC5767

#### FH Series

NBC5867

#### H Series

Initial Sales Charge NBC5967

#### O Series

NBC367

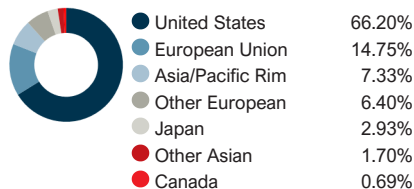
#### T5 Series

Initial Sales Charge NBC5467

Deferred Sales Charge NBC5567

Low Sales Charge NBC5667

### Portfolio Asset Mix (% of Net Assets)



### Sector Allocation (%)

Technology	27.60
Consumer Goods & Services	24.57
Financial Services	19.02
Industrial Goods & Services	13.12
Healthcare	10.39
Basic Materials	3.66
Real Estate	1.64

Dividend Yield (Trailing Yield) 1.24

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
21.05	16.43	-12.52	24.76	17.20	26.50	3.88

### Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
3.45	4.37	9.61	23.32	8.68	12.65	13.40	13.77

**FUNDGRADE A+®**  
 ACHIEVED FOR THE YEAR 2023

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As at November 30, 2024

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## Disclosure

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