

# 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	<b>Low to medium</b>	Medium	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):	\$61.6
Price per Unit:	\$21.00
Inception Date:	December 24, 2013
Value of \$10,000 since inception:	\$21,014

### Benchmark Index:

MSCI World

Management Fee: 0.75%

MER: 1.35%

Portfolio Manager: Fiera Capital Corporation

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

For High Net Worth investors  
Amount Applicable

Level	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

### O Series

NBC367

### T5 Series

Initial Sales Charge	NBC5467
Deferred Sales Charge	NBC5567
Low Sales Charge	NBC5667

## Portfolio Asset Mix (% of Net Assets)



## Top Holdings (%)

Moody's Corp	6.00
MasterCard Inc	5.39
Keyence Corp	4.93
MSCI Inc	4.04
Becton Dickinson and Co	3.81
Johnson & Johnson	3.53
Diageo PLC	3.52
Nestle SA	3.40
Unilever NV - GDR	3.37
Sherwin-Williams Co	3.07

**Total of Top Holdings of the Fund (% of Net Assets):** 41.06

**Total Number of Securities Held:** 37

## Sector Allocation (%)

Industrials	19.15
Information Technology	18.09
Financials	17.64
Consumer Staples	15.44
Consumer Discretionary	15.30
Health Care	11.69
Communication Services	2.69

**Gross Current Yield (%)<sup>‡</sup>** 1.62

## Calendar Returns (%)

YTD	2018	2017	2016	2015	2014	2013
16.93	3.88	22.11	1.58	19.85	14.91	-

## Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
2.74	3.65	16.93	15.13	15.90	14.67	-	14.42

<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.