NBI Diversified Emerging Markets Equity Fund - F Series





Category: Emerging Markets Equity



The fund's investment objective is to provide long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio composed mainly of common shares of issues located in emerging markets.

NATIONAL BANK INVESTMENTS

7.30

4.14

3.03

2.20

2.00

1.87

1.48

1.46

1.43

1.40

26.31

383

Top Holdings (%)

Tencent Holdings Ltd

ASML Holding NV

Info Edge (India) Ltd

(% of Net Assets):

Weg SA

NetEase Inc

Samsung Electronics Co Ltd

Tata Consultancy Services Ltd

Bank Mandiri (Persero) Tbk PT

Wal Mart de Mexico SAB de CV

Total of Top Holdings of the Fund

Total Number of Securities Held:

Taiwan Semiconductor Manufactrg Co

Fund Details Investment horizon

At least 1 year

At least 3 years

High

\$500

\$50

\$25

1 year Fund volatility

Less than

Low	Low to medium	Medium	Medium to high

Minimum Initial Investment: Subsequent Investment: Systematic Investment: Distribution Frequency: Annually

\$2,200.7 Assets Under Management (\$M): \$12.72 Price per Unit: Inception Date: December 10, 2018 Value of \$10,000 since inception: \$14,951

Benchmark Index:

Sub-Advisor:

MSCI Emerging Markets Index (CAD) 1.05% Management Fee: MER: 1.23% National Bank Trust Inc. Portfolio Manager:

National Bank Trust Inc.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC473
Deferred Sales Charge	NBC573
Low Sales Charge	NBC673
Advisor- U.S. \$ Series	
Initial Sales Charge	NBC474
Deferred Sales Charge	NBC574
Low Sales Charge	NBC674
F Series	NBC773
F- U.S. \$ Series	
F_US Series	NBC774
O Series	NBC370

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Technology	37.53
Financial Services	22.64
Consumer Goods & Services	19.12
Industrial Goods & Services	9.35
Healthcare	3.00
Basic Materials	2.59
Energy	2.40
Other	1.44
Utilities	0.92
Real Estate	0.77
Telecommunications	0.24

Dividend Yield (Trailing Yield) 2.40

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
5.47	7.54	-16.29	-1.39	37.67	13.00	-

Annualized Returns (%)

1 month	3 months	6 months	1 vear	3 vears	5 vears	10 vears	Since Inception
mona		1110114110	,	,	,	,	шоорион
1.52	5.47	10.89	9.67	-2.47	6.10	_	7.87

As at March 31, 2024

NBI Diversified Emerging Markets Equity Fund - F Series



(formerly NBI Emerging Markets Equity Private Portfolio)

F Series

Category: Emerging Markets 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.