

NBI Science and Technology Fund

F Series
Category: Sector Equity

Investment Objective

To seek capital appreciation over the long term (greater than five years) primarily by investing in global companies whose activities are partially focussed on scientific and technological research.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

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

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$157.1
Price per Unit:	\$11.40
Inception Date:	December 3, 2020
Value of \$10,000 since inception:	\$11,021

Benchmark Index:

MSCI World - Info. Tech. (90%)
MSCI World - Health (10%)

Management Fee:	0.75%
MER:	1.13%
Portfolio Manager:	Fiera Capital Corporation

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Information Technology	65.48
Health Care	19.95
Communication Services	13.17
Consumer Discretionary	1.40

Calendar returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

Top Holdings (%)

Apple Inc	10.89
Microsoft Corp	9.68
Keysight Technologies Inc	2.21
Regeneron Pharmaceuticals Inc	2.20
Dropbox Inc Cl	2.04
Dell Technologies Inc Cl C	2.01
Iliad SA	1.98
SS&C Technologies Holdings Inc	1.97
Texas Instruments Inc	1.96
VMware Inc	1.91

Total of Top Holdings of the Fund (% of Net Assets):	36.85
Total Number of Securities Held:	51

As at August 31, 2021

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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.