# NBI SmartData U.S. Equity Fund

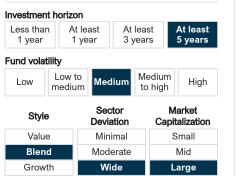


F Series Category: U.S. Equity

# **Investment Objective**

To provide long term capital growth. This fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equities of U.S. companies.

### **Fund Details**



Minimum Initial Investr	mont	\$500		
Subsequent Investme	nt:	\$50		
Systematic Investment	t:	\$25		
Distribution Frequency	<i>/</i> :	Annually		
Assets Under Manage	ment (\$M):	\$1,353.0		
Price per Unit:		\$23.85		
Inception Date:		May 16, 2008		
Value of \$10,000 over	10 years:	\$32,819		
Benchmark Index:				
		S&P 500 (CAD)		
Management Fee:		0.70%		
MER:		0.99%		
Portfolio Manager:	Goldman Sachs Asset Mngt, L.P.			

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

For High Net Worth investors Amount Applicable						
Level	Reduction					
1	First \$250,000	0.050%				
2	Next \$250,000	0.100%				
3	In excess of \$500,000	0.150%				

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	NBC490
Deferred Sales Charge	NBC590
Low Sales Charge	NBC690
Advisor- U.S. \$ Series	
Initial Sales Charge	NBC423
Deferred Sales Charge	NBC523
Low Sales Charge	NBC623
F Series	NBC790
F_US Series	NBC723
F5 Series	NBC5790
FH Series	NBC5090
H Series	
Initial Sales Charge	NBC5190
Low Sales Charge	NBC5390
T5 Series	
Initial Sales Charge	NBC5490
Deferred Sales Charge	NBC5590
Low Sales Charge	NBC5690



**Sector Allocation** 

Consumer Goods & Services

Industrial Goods & Services

Technology

Healthcare

Real Estate

Energy

Utilities

**Basic Materials** 

Telecommunications

**Financial Services** 

	Top Holdings	%
6.69% 1.89% 1.42%	NVIDIA Corp	8.12
	Microsoft Corp	6.65
	Apple Inc	5.73
	Amazon.com Inc	4.64
	Meta Platforms Inc Cl	2.99
	Broadcom Inc	2.51
	Alphabet Inc CI C	2.46
	Berkshire Hathaway Inc CI B	2.11
	JPMorgan Chase & Co	1.88
%	Alphabet Inc Cl	1.85
40.50	Total of Top Holdings of the Fund	38.94
17.68	(% of Net Assets):	
14.13	Total Number of Securities Held:	194
8.48		
7.12	Geographic Allocation	%

Geographic Allocation	%
United States	96.68
European Union	1.74
Canada	1.42
Other European	0.10
Other Asian	0.06

#### **Dividend Yield (Trailing Yield)** 1.11

### **Calendar Returns (%)**

		·				
YTD	2024	2023	2022	2021	2020	2019
1.53	36.92	22.55	-12.85	27.70	15.20	20.76

96.69%

1.89%

1.42%

3.89 2.66

2.22

2.18

1.14

# **Annualized Returns (%)**

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
3.02	13.36	-2.05	13.24	19.15	15.39	12.62	11.57

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### Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc. an indirect wholly owned subsidiary of National Bank of Canada and sold by authorized dealers. 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.

NATIONAL

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