As at February 29, 2024

NBI SmartData International Equity Fund

F Series
Category: International 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 foreign companies located outside North America and in American Depository Receipts (ADR) traded on recognized stock exchanges.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	**At least 5 years**

Fund volatility

Low	Low to medium	**Medium**	Medium to high	High

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):	$1,417.8
Price per Unit:	$10.29
Inception Date:	May 16, 2008
Value of $10,000 over 10 years:	$17,175
Benchmark Index:	MSCI EAFE
Management Fee:	0.70%
MER:	1.01%
Portfolio Manager:	
Sub-Advisor:	Goldman Sachs Asset Mngt, L.P.

Management Fee Reduction Plan[1]

Level	For High Net Worth investors 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%

[1] 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	NBC491
Deferred Sales Charge	NBC591
Low Sales Charge	NBC691
F Series	NBC791
F5 Series	NBC5791
FH Series	NBC5091
H Series	
Initial Sales Charge	NBC5191
Low Sales Charge	NBC5391
T5 Series	
Initial Sales Charge	NBC5491
Deferred Sales Charge	NBC5591
Low Sales Charge	NBC5691

Portfolio Asset Mix (% of Net Assets)



European Union	53.51%
Japan	24.06%
Asia/Pacific Rim	11.21%
Other European	10.32%
Other	0.51%
Canada	0.33%
Africa and Middle East	0.06%

Top Holdings (%)

ASML Holding NV	2.60
Novo Nordisk A/S Cl B	2.38
Nestle SA Cl N	1.98
Novartis AG Cl N	1.60
Sap SE	1.36
AstraZeneca PLC - ADR	1.35
Roche Holding AG - Partcptn	1.34
LVMH Moet Hennessy Louis Vuitton SE	1.20
Toyota Motor Corp	1.17
Schneider Electric SE	1.15
Total of Top Holdings of the Fund (% of Net Assets):	**16.13**
Total Number of Securities Held:	**400**

Sector Allocation (%)

Financial Services	20.69
Consumer Goods & Services	19.92
Industrial Goods & Services	16.57
Technology	11.36
Healthcare	10.93
Basic Materials	6.89
Real Estate	5.38
Telecommunications	3.05
Energy	2.46
Utilities	2.24
Other	0.51
Dividend Yield (Trailing Yield)	**3.05**

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
5.86	16.43	-7.13	10.62	3.72	13.55	-8.86

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
4.36	8.39	11.26	16.18	7.74	7.17	5.56	6.10

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Disclosure

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