

# 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	<b>At least 5 years</b>
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### Fund volatility

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

<b>Minimum Initial Investment:</b>	\$500
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Annually
<b>Assets Under Management (\$M):</b>	\$1,482.4
<b>Price per Unit:</b>	\$10.76
<b>Inception Date:</b>	May 16, 2008
<b>Value of \$10,000 over 10 years:</b>	\$17,496

### Benchmark Index:

MSCI EAFE

**Management Fee:** 0.70%

**MER:** 1.01%

**Portfolio Manager:** National Bank Trust Inc.

**Sub-Advisor:** Goldman Sachs Asset Mngt, L.P.

## 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	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

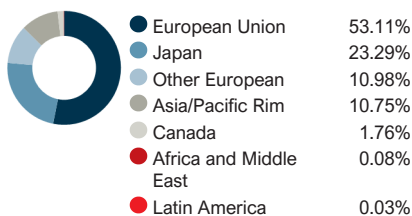
### T5 Series

Initial Sales Charge NBC5491

Deferred Sales Charge NBC5591

Low Sales Charge NBC5691

## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

Financial Services	21.76
Industrial Goods & Services	17.61
Consumer Goods & Services	16.26
Healthcare	13.76
Technology	11.57
Basic Materials	6.40
Real Estate	5.10
Energy	3.20
Telecommunications	2.27
Utilities	2.02
Other	0.05

**Dividend Yield (Trailing Yield)** 3.04

## Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
10.70	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
-1.37	0.94	10.70	17.96	7.21	7.74	5.75	6.26

## Top Holdings (%)

Novo Nordisk A/S CI B	2.99
ASML Holding NV	2.88
Nestle SA CI N	2.33
Roche Holding AG - Partcptn	2.08
Novartis AG CI N	2.06
AstraZeneca PLC - ADR	1.58
Sap SE	1.54
Schneider Electric SE	1.39
Munich RE CI N	1.23
Shell PLC	1.14

**Total of Top Holdings of the Fund (% of Net Assets):** 19.22

**Total Number of Securities Held:** 395

As at June 30, 2024

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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.