

NBI Money Market Fund

Investor Series

Category: Canadian Money Market

Investment Objective

To ensure maximum protection of capital while providing a competitive short-term rate of return. This fund invests its net assets primarily in debt securities of corporations and of Canadian federal, provincial and municipal governments. It is expected that investments in securities of foreign issuers in Canadian dollars will not exceed approximately 15% of the fund's net assets.

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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Minimum Initial Investment:	\$1,000
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Monthly
Assets Under Management (\$M):	\$63.0
Price per Unit:	\$10.00
Inception Date:	December 21, 1990
Value of \$10,000 since inception:	\$10,046

Benchmark Index:

FTSE Can T-91

Management Fee: 0.75%

MER: 0.94%

Portfolio Manager:

Sub-Advisor: Fiera Capital Corporation

Available Fund Codes:

Investor Series NBC815

Portfolio Asset Mix

(% of Net Assets)



Gross Yield to Maturity (%)† **4.77**

Top Holdings (%)

Fédération des caisses Desjardins , 4.89%, due July 4, 2024	4.46
Bank of Nova Scotia 29-Nov-2024	3.08
Nestlé SA , 4.72%, due July 30, 2024	2.76
Royal Bank of Canada 10-Jul-2024	2.66
City of Laval 2.90% 07-Jun-2025	2.34
Federation Csses Desjardins Qc 20-Aug-2024	2.19
VOLKSWAGEN CREDIT CD , 4.96%, due July 10, 2024	2.06
Bank of Montreal , 4.75%, due July 29, 2024	2.01
Bank of Nova Scotia 24-Mar-2025	1.98
Royal Bank of Canada 5.34% 15-Nov-2024	1.98
Total of Top Holdings of the Fund (% of Net Assets):	25.52
Total Number of Securities Held:	105

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.

†The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate.

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.