

# National Bank Secure Diversified Fund (Closed to new purchases)

Investor Series

Category: Canadian Fixed Income Balanced

## Investment Objective

To provide high current income while preserving capital by investing primarily in debt securities of Canadian federal, provincial and municipal governments and in a combination of term deposits, Treasury bills and other money market instruments. It is expected that investments in foreign securities will not exceed approximately 10% of the fund's net asset value.

## Fund Details

### Investment horizon

Less than 1 year	<b>At least 1 year</b>	At least 3 years	At least 5 years
------------------	------------------------	------------------	------------------

### Fund volatility

<b>Low</b>	Low to medium	Medium	Medium to high	High
------------	---------------	--------	----------------	------

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Monthly
Assets Under Management (\$M):	\$63.1
Price per Unit:	\$11.07
Inception Date:	July 29, 1998
Value of \$10,000 over 10 years:	\$12,418

### Benchmark Index:

Morningstar Canada Large-Mid 7%
Morningstar Canada Liquid Bond 80%
Morningstar Developed Markets Large-Mid Cap 13%

Management Fee:	1.25%
MER:	1.60%
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	Fiera Capital Corporation

## Available Fund Codes:

Investor Series	NBC834
-----------------	--------

## Portfolio Asset Mix (% of Net Assets)

## Sector Allocation (%)

## Calendar Returns (%)

YTD	2019	2018	2017	2016	2015	2014
9.79	9.79	-1.44	2.15	0.39	0.91	3.38

## Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-0.15	1.21	1.87	9.79	3.40	2.29	2.19	3.16

## Top Holdings (%)

NBI Global Equity Fund	12.57
NBI High Yield Bond Fund	9.13
NBI Preferred Equity Fund	8.93
NBI Canadian Equity Growth Fund	2.73
Toronto-Dominion Bank 1.91% 18-Jul-2023	1.57
Quebec Province 5.00% 01-Dec-2038	1.46
Canada Government 2.25% 01-Jun-2029	1.31
NBI Canadian Family Business ETF (NFAM)	1.09
Ontario Province 4.70% 02-Jun-2037	1.02
Altagas Ltd 4.40% 15-Dec-2023	1.01
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>40.82</b>
<b>Total Number of Securities Held:</b>	<b>205</b>

As at December 31, 2019

# National Bank Secure Diversified Fund (Closed to new purchases)

**Investor Series**

**Category: Canadian Fixed Income Balanced**



## **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.