

NBI International Index Fund

Investor Series
Category: International Equity

Investment Objective

To provide long-term capital growth and protection. The fund invests primarily in securities and derivatives based on the indexes of leading countries, such as the MSCI-Europe, Australasia Far East Index.

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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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):	\$26.5
Price per Unit:	\$13.03
Inception Date:	August 3, 1998
Value of \$10,000 over 10 years:	\$19,104
Benchmark Index:	MSCI EAFE
Management Fee:	0.45%
MER:	0.66%
Portfolio Manager:	Fiera Capital Corporation

Available Fund Code:

Investor Series NBC839

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

NBI Money Market Fund Investor Series	78.07
Cash and Cash Equivalents	21.43
MSCI EAFE , March 20	0.50
Total of Top Holdings of the Fund (% of Net Assets):	100.00
Total Number of Securities Held:	3

Sector Allocation (%)

Bonds	80.31
Consumer Discretionary	19.69

Calendar Returns (%)

YTD	2019	2018	2017	2016	2015	2014
15.71	15.71	-7.65	16.42	-1.64	15.98	1.72

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
0.76	5.51	5.85	15.71	7.55	7.25	6.69	2.86

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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.