

NBI Global Equity Fund

Investor Series
Category: Global Equity

Investment Objective

To achieve long-term capital growth. It builds a diversified portfolio of common and preferred shares listed 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): | \$1,505.2 |
| Price per Unit: | \$33.64 |
| Inception Date: | January 28, 2000 |
| Value of \$10,000 over 10 years: | \$29,392 |

Benchmark Index:

MSCI World

Management Fee:

1.75%

MER:

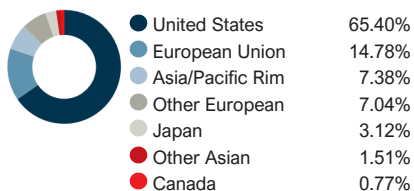
2.51%

Portfolio Manager: PineStone Asset Management Inc.

Available Fund Codes:

Investor Series NBC867

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

| | |
|-----------------------------|-------|
| Technology | 28.49 |
| Consumer Goods & Services | 26.04 |
| Financial Services | 18.85 |
| Industrial Goods & Services | 12.68 |
| Healthcare | 9.24 |
| Basic Materials | 3.21 |
| Real Estate | 1.49 |

Dividend Yield (Trailing Yield) 1.28

Calendar Returns (%)

| YTD | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|------|-------|-------|--------|-------|-------|-------|
| 5.45 | 19.61 | 14.81 | -13.93 | 23.30 | 15.21 | 24.43 |

Annualized Returns (%)

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| 5.45 | 9.08 | 9.79 | 21.36 | 9.92 | 11.82 | 11.38 | 5.04 |

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2024

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As at January 31, 2025

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Disclosure

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