

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
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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):	\$1,422.4
Price per Unit:	\$31.90
Inception Date:	January 28, 2000
Value of \$10,000 over 10 years:	\$30,365

Benchmark Index:

MSCI World

Management Fee:

1.75%

MER:

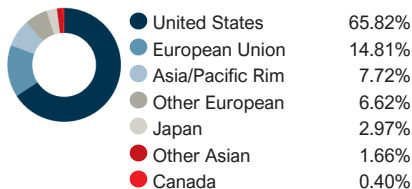
2.51%

Portfolio Manager: PineStone Asset Management Inc.

Available Fund Codes:

Investor Series NBC867

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Technology	28.76
Consumer Goods & Services	25.35
Financial Services	19.08
Industrial Goods & Services	12.74
Healthcare	9.32
Basic Materials	3.18
Real Estate	1.57

Dividend Yield (Trailing Yield) 1.31

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
19.61	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
0.09	2.37	5.87	19.61	5.73	10.92	11.75	4.83

FUNDGRADE A⁺
ACHIEVED FOR THE YEAR 2023

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As at December 31, 2024

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Disclosure

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