

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):	\$1,412.6
Price per Unit:	\$31.12
Inception Date:	January 28, 2000
Value of \$10,000 over 10 years:	\$26,140

Benchmark Index:

MSCI World

Management Fee:	1.75%
MER:	2.51%

Portfolio Manager: PineStone Asset Management Inc.

Available Fund Codes:

Investor Series	NBC867
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Portfolio Asset Mix
(% of Net Assets)



Sector Allocation (%)

Consumer Goods & Services	28.14
Technology	24.87
Financial Services	20.54
Industrial Goods & Services	13.27
Healthcare	8.13
Basic Materials	3.30
Real Estate	1.75

Dividend Yield (Trailing Yield)	1.46
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Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
-2.45	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
-4.86	-2.45	-0.13	5.35	9.18	12.96	10.09	4.68

FUNDGRADE A+
ACHIEVED FOR THE YEAR 2024

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As at March 31, 2025

NBI Global Equity Fund

Investor Series

Category: Global Equity



Disclosure

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