

# NBI International Currency Neutral Index Fund

Investor Series  
Category: International Equity

## Investment Objective

To seek long-term growth of capital by tracking the performance of the MSCI-Europe, Australasia and Far East Index (the "MSCI-EAFE Index"). The MSCI-EAFE Index includes over 900 large company stocks representing 22 of the world's industrialized countries excluding North America.

## Fund Details

### Investment horizon

Less than 1 year	<b>At least 1 year</b>	At least 3 years	At least 5 years
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### Fund volatility

Low	Low to medium	<b>Medium</b>	Medium to high	High
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Style	Sector Deviation	Market Capitalization
<b>Value</b>	<b>Minimal</b>	Small
Blend	Moderate	Mid
Growth	Wide	<b>Large</b>

<b>Minimum Initial Investment:</b>	\$500
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Annually
<b>Assets Under Management (\$M):</b>	\$49.8
<b>Price per Unit:</b>	\$9.89
<b>Inception Date:</b>	November 17, 1998
<b>Value of \$10,000 over 10 years:</b>	\$20,402
<b>Benchmark Index:</b>	MSCI EAFE (Local)
<b>Management Fee:</b>	0.45%
<b>MER:</b>	0.67%
<b>Portfolio Manager:</b>	Fiera Capital Corporation

### Available Fund Codes:

Investor Series	NBC877
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## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

Financials	22.78
Consumer Staples	13.26
Industrials	12.19
Consumer Discretionary	10.69
Materials	10.06
Health Care	9.20
Energy	7.04
Communication Services	4.89
Information Technology	4.79
Utilities	3.38
Bonds	1.25
Real Estate	0.47

**Gross Current Yield (%)<sup>†</sup>** 2.01

## Calendar Returns (%)

YTD	2018	2017	2016	2015	2014	2013
14.60	-11.58	15.70	5.92	3.14	3.76	24.12

## Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
4.77	3.02	14.60	2.70	9.81	5.32	7.39	2.98

<sup>†</sup>Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

As at June 30, 2019

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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.