

# NBI Innovators Fund

(formerly NBI Science and Technology Fund)

Investor Series  
Category: Global Equity

## Investment Objective

To seek capital appreciation over the long term (greater than five years) primarily by investing in global companies whose activities are partially focussed on scientific and technological research.



### Fund Details

#### Investment horizon

Less than 1 year	At least 1 year	At least 3 years	<b>At least 5 years</b>
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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
Value	Minimal	Small
Blend	Moderate	Mid
<b>Growth</b>	<b>Wide</b>	<b>Large</b>

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$212.1
Price per Unit:	\$70.09
Inception Date:	August 3, 1995
Value of \$10,000 over 10 years:	\$52,112

#### Benchmark Index:

Morningstar US Large-Mid Index

Management Fee:	1.75%
MER:	2.23%
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	J.P. Morgan Investment Management Inc.

### Available Fund Codes:

Investor Series	NBC879
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### Portfolio Asset Mix (% of Net Assets)



### Sector Allocation (%)

Technology	42.14
Consumer Goods & Services	17.67
Healthcare	13.76
Industrial Goods & Services	10.31
Financial Services	7.99
Other	1.84
Utilities	1.84
Real Estate	1.82
Basic Materials	1.73
Energy	0.90

Dividend Yield (Trailing Yield)	0.73
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### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
13.99	29.26	-12.89	14.22	37.42	35.74	4.61

### Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
2.13	13.99	30.25	34.63	13.95	18.58	17.95	10.13

### Top Holdings (%)

Microsoft Corp	7.86
Amazon.com Inc	5.18
NVIDIA Corp	4.84
Meta Platforms Inc Cl	3.89
Apple Inc	3.59
Salesforce Inc	2.64
Charles Schwab Corp	2.46
Advanced Micro Devices Inc	2.37
Block Inc Cl	2.18
Fiserv Inc	2.15
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>37.16</b>
<b>Total Number of Securities Held:</b>	<b>56</b>

**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2023

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As at March 31, 2024

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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.