As at February 29, 2024

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	**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):	$206.1
Price per Unit:	$68.63
Inception Date:	August 3, 1995
Value of $10,000 over 10 years:	$51,064
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

Portfolio Asset Mix (% of Net Assets)



United States	91.07%
European Union	3.40%
Canada	3.26%
Asia/Pacific Rim	2.27%

Sector Allocation (%)

Technology	43.95
Consumer Goods & Services	17.03
Healthcare	13.64
Industrial Goods & Services	9.67
Financial Services	9.31
Real Estate	2.18
Basic Materials	1.73
Utilities	1.66
Energy	0.83

Dividend Yield (Trailing Yield)	**0.73**

Top Holdings (%)

Microsoft Corp	8.72
Amazon.com Inc	5.23
NVIDIA Corp	4.37
Meta Platforms Inc Cl	4.05
Apple Inc	2.90
Salesforce Inc	2.79
Advanced Micro Devices Inc	2.61
Tesla Inc	2.43
Charles Schwab Corp	2.35
Stryker Corp	2.28
Total of Top Holdings of the Fund (% of Net Assets):	**37.73**
Total Number of Securities Held:	**57**

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
11.61	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
8.80	15.50	20.74	35.66	13.20	19.49	17.71	10.08

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2023

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Disclosure

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