

# 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	<b>Mid</b>
<b>Growth</b>	<b>Wide</b>	<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>	\$266.3
<b>Price per Unit:</b>	\$81.88
<b>Inception Date:</b>	August 3, 1995
<b>Value of \$10,000 over 10 years:</b>	\$54,623

#### 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	44.02
Consumer Goods & Services	14.47
Healthcare	12.06
Industrial Goods & Services	11.53
Financial Services	7.15
Real Estate	2.62
Basic Materials	2.41
Other	2.31
Utilities	1.97
Energy	1.46

**Dividend Yield (Trailing Yield)** 0.67

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
33.16	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
7.79	13.45	19.55	37.80	16.21	19.08	18.51	10.47

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

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As at November 30, 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.