As at February 29, 2024

NBI Global Diversified Equity Fund

(formerly National Bank Global Diversified Equity Fund)

Investor Series
Category: Global Equity

Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of foreign companies located outside of Canada.

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):	$48.3
Price per Unit:	$18.59
Inception Date:	October 11, 2000
Value of $10,000 over 10 years:	$24,314
Benchmark Index:	MSCI World
Management Fee:	2.00%
MER:	2.54%
Portfolio Manager:	
Sub-Advisor:	National Bank Trust Inc.

Available Fund Codes:

Investor Series	NBC882
O Series	NBC3382

Portfolio Asset Mix (% of Net Assets)



United States	67.13%
European Union	17.56%
Japan	7.30%
Other	3.28%
Asia/Pacific Rim	3.22%
Canada	1.39%
Africa and Middle East	0.06%
Latin America	0.06%

Top Holdings (%)

NBI SmartData U.S. Equity Fund	70.02
NBI SmartData International Equity Fund	19.86
NBI International Equity Index Fund	9.89
Total of Top Holdings of the Fund (% of Net Assets):	**99.77**
Total Number of Securities Held:	**4**

Sector Allocation (%)

Technology	30.02
Consumer Goods & Services	17.98
Financial Services	14.57
Industrial Goods & Services	11.57
Healthcare	11.23
Real Estate	4.14
Basic Materials	3.63
Energy	3.11
Utilities	1.81
Telecommunications	1.79
Other	0.15

Dividend Yield (Trailing Yield)	**1.75**

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
8.71	18.92	-9.32	20.49	9.43	16.80	-3.10

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
5.87	10.79	13.08	22.87	11.61	11.02	9.29	4.03

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Disclosure

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