NBI Canadian All Cap Equity Fund



%

5.89

4.94

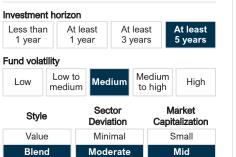
Investor Series Category: Canadian Equity

Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio comprised mainly of equity securities of Canadian companies. It is expected that investments in foreign securities will not exceed approximately 10% of the fund's net assets.

Fund Details

Growth



Minimum Initial Investmet Subsequent Investment: Systematic Investment: Distribution Frequency: Assets Under Managem Price per Unit: Inception Date: Value of \$10,000 over 10	\$50 \$25 Annually ent (\$M): \$1,008.7 \$30.50 October 15, 2001			
Benchmark Index:				
	S&P/TSX Composite			
Management Fee: MER:	1.85% 2.30%			
Portfolio Manager:	National Bank Investments Inc.			
Sub-Advisor:	Manulife Investment Management Ltd. Inc.			

Wide

Large

NBC885

Available Fund Codes:

Investor	Series	
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Portfolio Asset Mix (% of Net Assets) Canadian Equity Cash and Equivalents

	Top Holdings
99.68% 0.32%	Royal Bank of Canada
	Toronto-Dominion Bank
	Canadian Natural Resources Ltd
	Sun Life Financial Inc
	Constellation Software Inc
	Suncor Energy Inc
	TMX Group Ltd
	Intact Financial Corp
	National Bank of Canada
%	Franco-Nevada Corp
32/10	-

Sector Allocation

	/0
Financial Services	32.40
Energy	13.66
Technology	12.67
Basic Materials	12.59
Industrial Goods & Services	11.50
Consumer Goods & Services	8.73
Real Estate	5.80
Telecommunications	2.65

4.79 4.71 4.42 4.27 3.94 3.46 3.39 3.16 Total of Top Holdings of the Fund 42.97 (% of Net Assets): Total Number of Securities Held: 46

Dividend Yield (Trailing Yield) 2.20

Ca	lendar	Returns	(%
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Calendar Returns (%)						
YTD	2024	2023	2022	2021	2020	2019
11.48	15.84	9.64	-5.23	29.69	-3.37	17.86

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-0.10	8.16	7.85	15.02	12.61	14.18	7.64	8.61

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Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc. an indirect wholly owned subsidiary of National Bank of Canada and sold by authorized dealers. 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.