As at February 29, 2024

NBI Canadian All Cap Equity Fund

Investor Series
Category: Canadian Equity

NATIONAL BANK INVESTMENTS

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

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):	$708.0
Price per Unit:	$25.75
Inception Date:	October 15, 2001
Value of $10,000 over 10 years:	$18,946
Benchmark Index:	S&P/TSX Composite
Management Fee:	1.85%
MER:	2.42%
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	Manulife Investment Management Ltd. Inc.

Available Fund Codes:

Investor Series	NBC885

Portfolio Asset Mix (% of Net Assets)



Canadian Equity	99.40%
Cash and Equivalents	0.60%

Sector Allocation (%)

Financial Services	28.67
Industrial Goods & Services	18.32
Energy	13.54
Technology	10.75
Basic Materials	9.89
Consumer Goods & Services	9.05
Real Estate	5.97
Telecommunications	3.81

Dividend Yield (Trailing Yield)	**2.59**

Top Holdings (%)

Canadian Pacific Kansas City Ltd	6.38
Royal Bank of Canada	6.11
Canadian Natural Resources Ltd	5.34
Sun Life Financial Inc	4.40
Suncor Energy Inc	4.34
Toronto-Dominion Bank	4.30
Constellation Software Inc	3.75
Intact Financial Corp	3.72
CGI Inc Cl	3.15
CCL Industries Inc Cl B	3.04
Total of Top Holdings of the Fund (% of Net Assets):	**44.53**
Total Number of Securities Held:	**44**

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
4.63	9.64	-5.23	29.69	-3.37	17.86	-12.61

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
3.75	8.42	7.97	9.55	10.66	7.81	6.60	8.16

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Disclosure

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