

# NBI Canadian Equity Growth Fund

Investor Series  
Category: Canadian Focused Equity

## Investment Objective

To provide superior investment returns over the long term, having regard for the safety of capital. The fund invests in a diversified portfolio of primarily Canadian equities. It is expected that investments in foreign securities and foreign currencies will not exceed approximately 49% of the fund's net asset value.

## Fund Details

### Investment horizon

Less than 1 year	At least 1 year	<b>At least 3 years</b>	At least 5 years
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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	<b>Minimal</b>	Small
Blend	Moderate	Mid
<b>Growth</b>	Wide	<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>	\$558.6
<b>Price per Unit:</b>	\$56.83
<b>Inception Date:</b>	January 15, 1988
<b>Value of \$10,000 over 10 years:</b>	\$18,102

### Benchmark Index:

S&amp;P/TSX Composite

Management Fee: 2.00%

MER: 2.47%

Portfolio Manager: Mackenzie Financial Corporation

### Available Fund Codes:

Investor Series NBC887

## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

Industrials	20.35
Financials	14.31
Health Care	12.61
Information Technology	12.12
Consumer Discretionary	10.58
Consumer Staples	10.46
Materials	7.93
Communication Services	7.58
Energy	4.06

## Calendar Returns (%)

YTD	2018	2017	2016	2015	2014	2013
21.07	-5.10	2.06	15.04	-5.52	11.50	14.41

## Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
4.89	6.56	21.07	6.88	8.53	4.67	6.11	9.11

## Top Holdings (%)

Cash and Cash Equivalents	5.10
Royal Bank of Canada	4.89
Aon PLC	4.79
CCL Industries Inc CI B	4.59
Accenture PLC CI	4.39
Quebecor Inc CI B	4.31
Canadian Pacific Railway Ltd	4.29
Baxter International Inc	4.07
Stantec Inc	4.02
Premium Brands Holdings Corp	3.93
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>44.38</b>
<b>Total Number of Securities Held:</b>	<b>34</b>

As at June 30, 2019

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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.