

National Bank Conservative Strategic Portfolio (Closed to new purchases)

Investor Series (NBC942)

Category: Canadian Fixed Income Balanced

Investment Objective

Regular income and moderate capital growth over the long term.

Fund Details

Investment horizon:

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Minimum Initial Investment:	\$10,000
Subsequent Investment:	\$100
Systematic Investment:	\$100
Distribution Frequency:	Monthly
Assets Under Management (\$M):	
Price per Unit:	\$19.17
Inception Date:	December 14, 2001
Value of \$10,000 over 10 years:	\$14,505
Benchmark Index:	

FTSE TMX Can T-91 Day (15%)
 FTSE TMX Can overall univ. (65%)
 S&P/TSX (10%)
 MSCI World (10%)

Management Fee:	1.38%
MER:	2.05%
Portfolio Manager:	Fiera Capital Corporation Pyramis Global Advisors Jarislowsky, Fraser Limited

Portfolio Asset Mix (% of Net Assets)



Funds (%)

	Actual
NBI Bond Fund Investor Series	25.00
NBI Corporate Bond Fund Investor Series	10.00
NBI Dividend Fund Investor Series	10.00
NBI Global Diversified Equity Fund Investor Series	10.00
NBI Global Equity Fund Investor Series	10.00
NBI High Yield Bond Fund Investor Series	10.00
NBI Floating Rate Income Fund Advisor Series / ISC	5.00
NBI Global Bond Fund Investor Series	5.00
NBI Global Tactical Bond Fund T Series / ISC	5.00
NBI Canadian All Cap Equity Fund Investor Series	4.00
NBI Canadian Equity Fund Investor Series	3.00
NBI Canadian Equity Growth Fund Investor Series	3.00

Calendar Returns (%)

YTD	2019	2018	2017	2016	2015	2014
10.37	10.37	-2.48	5.00	3.57	0.67	5.77

Annualized Returns (%)

Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Fixed Income								
NBI Bond Fund Investor Series	-1.22	-1.16	-0.34	5.29	2.22	1.63	2.65	7.10
NBI Corporate Bond Fund Investor Series	-0.71	-0.29	0.24	6.31	2.53	2.11	-	3.19
NBI Dividend Fund Investor Series	1.27	2.49	3.52	6.95	2.34	1.14	2.53	5.27
NBI High Yield Bond Fund Investor Series	2.17	2.99	3.03	11.92	3.31	3.36	5.26	4.84
NBI Floating Rate Income Fund Advisor Series / ISC	0.91	1.67	2.28	3.74	1.69	0.86	-	1.12
NBI Global Bond Fund Investor Series	-2.16	-2.59	-0.86	-1.52	1.29	2.74	2.63	2.29
NBI Global Tactical Bond Fund T Series / ISC	0.09	-0.69	1.10	6.65	1.81	1.09	-	1.84
Canadian Equities								
NBI Canadian Equity Fund Investor Series	-0.02	2.14	2.65	15.13	2.93	2.59	3.44	5.30
Global Equities								
NBI Global Diversified Equity Fund Investor Series	0.43	5.24	6.20	16.81	8.96	8.17	9.28	2.57
NBI Global Equity Fund Investor Series	0.48	6.38	7.22	24.43	15.27	12.58	11.78	3.36
NBI Canadian All Cap Equity Fund Investor Series	2.26	4.33	3.93	17.86	1.71	5.35	9.31	8.26
NBI Canadian Equity Growth Fund Investor Series	1.11	3.94	2.66	24.29	6.38	5.53	4.74	9.05
Portfolio	0.11	1.76	2.48	10.37	4.17	3.34	3.79	3.67

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Disclosure

NBI Private Wealth Management is offered by National Bank Investments Inc., with National Bank Trust Inc. and Natcan Trust Company, subsidiaries of National Bank of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investment and the use of an asset allocation service (such as NBI Private Wealth Management). Please read the prospectus of the funds composing the NBI Private Wealth Management profiles before investing. The funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Investors must enter into an agreement with National Bank Investments Inc., which retains the services of National Bank Trust Inc. or Natcan Trust Company as portfolio managers, which gives them the authority to select, add or remove National Bank Mutual Funds composing the NBI Private Wealth Management profiles.