

# National Bank Balanced Strategic Portfolio (Closed to new purchases)

Investor Series (NBC944)  
Category: Global Neutral Balanced

## Investment Objective

Maximum return, regular income and long-term growth.

## Fund Details

### Investment horizon:

Less than 1 year	At least 1 year	At least 3 years	<b>At least 5 years</b>
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### Fund volatility

Low	<b>Low to medium</b>	Medium	Medium to high	High
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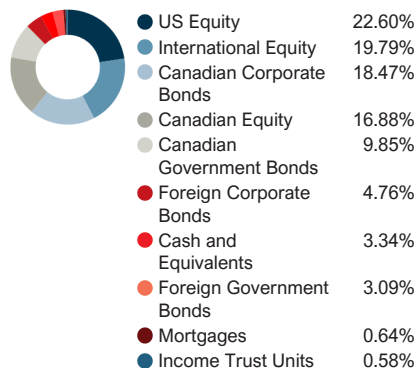
<b>Minimum Initial Investment:</b>	\$10,000
<b>Subsequent Investment:</b>	\$100
<b>Systematic Investment:</b>	\$100
<b>Distribution Frequency:</b>	Monthly
<b>Assets Under Management (\$M):</b>	
<b>Price per Unit:</b>	\$23.28
<b>Inception Date:</b>	December 14, 2001
<b>Value of \$10,000 over 10 years:</b>	\$18,182
<b>Benchmark Index:</b>	

FTSE TMX Can overall univ (45%)  
S&P/TSX (25%)  
MSCI World (CAD) (30%)

<b>Management Fee:</b>	1.79%
<b>MER:</b>	2.30%

**Portfolio Manager:** Fiera Capital Corporation  
Pyramis Global Advisors  
Cambridge Global Asset Mngt  
Jarislowsky, Fraser Limited

## Portfolio Asset Mix (% of Net Assets)



## Funds (%)

	Actual
NBI Global Diversified Equity Fund Investor Series	17.50
NBI Global Equity Fund Investor Series	17.50
NBI Bond Fund Investor Series	15.00
NBI Corporate Bond Fund Investor Series	10.00
NBI Small Cap Fund Investor Series	8.00
NBI Floating Rate Income Fund Advisor Series / ISC	5.00
NBI Global Bond Fund Investor Series	5.00
NBI High Yield Bond Fund Investor Series	5.00
NBI Westwood Emerging Markets Fund Investor Series	5.00
NBI Canadian All Cap Equity Fund Investor Series	4.00
NBI Canadian Equity Fund Investor Series	4.00
NBI Canadian Equity Growth Fund Investor Series	4.00

## Calendar Returns (%)

YTD	2019	2018	2017	2016	2015	2014
13.40	13.40	-3.62	7.09	4.94	4.75	9.13

## Annualized Returns (%)

Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
<b>Fixed Income</b>								
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 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 High Yield Bond Fund Investor Series	2.17	2.99	3.03	11.92	3.31	3.36	5.26	4.84
<b>Canadian Equities</b>								
NBI Small Cap Fund Investor Series	2.94	4.94	1.93	17.93	-3.64	0.48	4.40	8.75
NBI Canadian Equity Fund Investor Series	-0.02	2.14	2.65	15.13	2.93	2.59	3.44	5.30
<b>Global Equities</b>								
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 Westwood Emerging Markets Fund Investor Series	3.69	5.79	2.88	9.42	5.82	3.87	1.49	5.24
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
<b>Portfolio</b>	<b>0.54</b>	<b>3.15</b>	<b>3.32</b>	<b>13.40</b>	<b>5.39</b>	<b>5.17</b>	<b>6.16</b>	<b>4.79</b>

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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.