

National Bank Income Managed Portfolio (Closed to new purchases)

Investor Series (NBC961)

Category: Canadian Fixed Income Balanced

Investment Objective

Conservative investors who can tolerate small fluctuations in the value of their portfolio. Emphasis is on income generation and capital preservation.

Fund Details:

Investment horizon

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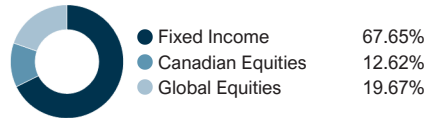
Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Minimum Initial Investment:	\$100,000
Subsequent Investment:	\$100
Systematic Investment:	\$100
Distribution Frequency:	Monthly
Assets Under Management (\$M):	\$230.5
Price per Unit:	\$46.22
Inception Date:	January 28, 1999
Value of \$100,000 over 10 years:	\$231,100
Benchmark Index:	
	FTSE TMX Can T-91 Day (15%)
	FTSE TMX Can Univ Bond (65%)
	MSCI World (CAD) (8%)
	S&P/TSX Composite (12%)
MER:	1.93%
TER:	0.03%
Portfolio Manager:	National Bank Trust Inc.

Portfolio Asset Mix

(% of Net Assets)



Funds

	Min.	Below Target	Target	Above Target	Max.
Fixed Income	60.00%		70.00%		80.00%
NBI Bond Fund		20.54%			
NBI Dividend Fund		13.78%			
NBI Global Tactical Bond Fund		13.28%			
NBI Corporate Bond Fund		10.47%			
NBI High Yield Bond Fund		4.83%			
NBI Floating Rate Income Fund		4.75%			
Canadian Equities	0.00%		10.00%		20.00%
NBI Canadian All Cap Equity Fund				6.33%	
NBI Canadian Equity Growth Fund				6.29%	
Global Equities	10.00%		20.00%		30.00%
NBI SmartData U.S. Equity Fund		8.82%			
NBI Global Equity Fund		6.85%			
NBI SmartData International Equity Fund		4.00%			

Calendar Returns (%)

	YTD	2019	2018	2017	2016	2015	2014
Investor Series	11.08	11.08	-3.84	4.44	6.09	-3.05	5.31

Annualized Returns (%)

Investor Series Information	Target (%)	Fund volatility	MER	TER	Trailing Comm.	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Fixed Income	70.00												
NBI Bond Fund	20.54	Low	1.59	0.00	0.50	-1.22	-1.16	-0.34	5.29	2.22	1.63	2.65	7.10
NBI Corporate Bond Fund	10.47	Low to medium	1.94	0.00	0.75	-0.71	-0.29	0.24	6.31	2.53	2.11	-	3.19
NBI Dividend Fund	13.78	Low	1.88	0.06	0.75	1.27	2.49	3.52	6.95	2.34	1.14	2.53	5.27
NBI Floating Rate Income Fund	4.75	Low	1.49	0.01	0.65	0.91	1.67	2.28	3.74	1.69	0.86	-	1.12
NBI Global Tactical Bond Fund	13.28	Low	2.06	0.00	0.75	0.09	-0.69	1.10	6.65	1.81	1.09	-	1.84
NBI High Yield Bond Fund	4.83	Low to medium	2.06	0.00	0.75	2.17	2.99	3.03	11.92	3.31	3.36	5.26	4.84
Canadian Equities	10.00												
NBI Canadian All Cap Equity Fund	6.33	Low to medium	2.50	0.13	1.00	2.26	4.33	3.93	17.86	1.71	5.35	9.31	8.26
NBI Canadian Equity Growth Fund	6.29	Medium	2.47	0.11	1.25	1.11	3.94	2.66	24.29	6.38	5.53	4.74	9.05
Global Equities	20.00												
NBI Global Equity Fund	6.85	Low to medium	2.85	0.01	1.25	0.48	6.38	7.22	24.43	15.27	12.58	11.78	3.36
NBI SmartData International Equity Fund	4.00	Medium	2.15	0.09	1.00	0.77	5.18	4.92	12.19	5.22	5.12	6.98	4.79
NBI SmartData U.S. Equity Fund	8.82	Medium	2.16	0.01	1.00	0.28	5.39	6.99	19.34	9.50	8.54	11.54	8.44
Portfolio		Low	1.93	0.03	0.62	0.28	1.72	2.51	11.08	3.71	2.79	3.94	4.08

As at December 31, 2019

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Disclosure

Trust 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 Trust Private Wealth Management). 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 Trust Private Wealth Management profiles.