

# 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 | <b>At least 5 years</b> |
|------------------|-----------------|------------------|-------------------------|

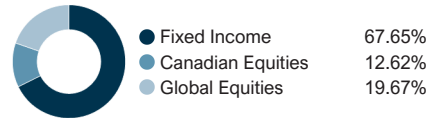
#### Fund volatility

|            |               |        |                |      |
|------------|---------------|--------|----------------|------|
| <b>Low</b> | Low to medium | Medium | Medium to high | High |
|------------|---------------|--------|----------------|------|

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

### Portfolio Asset Mix

(% of Net Assets)



### Funds

|   | Min.          | Below Target | Target        | Above Target | Max.          |
|---|---------------|--------------|---------------|--------------|---------------|
| <b>Fixed Income</b>                     | <b>60.00%</b> |              | <b>70.00%</b> |              | <b>80.00%</b> |
| 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%        |               |              |               |
| <b>Canadian Equities</b>                | <b>0.00%</b>  |              | <b>10.00%</b> |              | <b>20.00%</b> |
| NBI Canadian All Cap Equity Fund        |               |              |               | 6.33%        |               |
| NBI Canadian Equity Growth Fund         |               |              |               | 6.29%        |               |
| <b>Global Equities</b>                  | <b>10.00%</b> |              | <b>20.00%</b> |              | <b>30.00%</b> |
| 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 |
|---|--------------|-----------------|-------------|-------------|----------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-----------------|
| <b>Fixed Income</b>                     | <b>70.00</b> |                 |             |             |                |             |             |             |              |             |             |             |                 |
| 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            |
| <b>Canadian Equities</b>                | <b>10.00</b> |                 |             |             |                |             |             |             |              |             |             |             |                 |
| 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            |
| <b>Global Equities</b>                  | <b>20.00</b> |                 |             |             |                |             |             |             |              |             |             |             |                 |
| 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            |
| <b>Portfolio</b>                        |              | <b>Low</b>      | <b>1.93</b> | <b>0.03</b> | <b>0.62</b>    | <b>0.28</b> | <b>1.72</b> | <b>2.51</b> | <b>11.08</b> | <b>3.71</b> | <b>2.79</b> | <b>3.94</b> | <b>4.08</b>     |

As at December 31, 2019

# National Bank Income Managed Portfolio (Closed to new purchases)

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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.