

National Bank Growth Managed Portfolio (Closed to new purchases)

Investor Series (NBC965)

Category: Global Equity Balanced

Investment Objective

Growth oriented investors who can withstand a larger degree of fluctuation in the value of their portfolio in order to achieve potentially higher returns.

Fund Details:

Investment horizon

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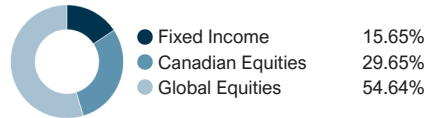
Fund volatility

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):	\$249.8
Price per Unit:	\$60.37
Inception Date:	January 28, 1999
Value of \$100,000 over 10 years:	\$301,850
Benchmark Index:	
	FTSE TMX Can Univ Bond (25%)
	iShares MSCI EAFE CAD-H (6.25%)
	MSCI EAFE (16.25%)
	S&P 500 CAD (11.25%)
	S&P 500 Hdg CAD (11.25%)
	S&P/TSX Composite (30%)
MER:	2.31%
TER:	0.07%
Portfolio Manager:	National Bank Trust Inc.

Portfolio Asset Mix

(% of Net Assets)



Funds

	Min.	Below Target	Target	Above Target	Max.
Fixed Income	10.00%		20.00%		30.00%
NBI Bond Fund		6.57%			
NBI Global Tactical Bond Fund		4.36%			
NBI Corporate Bond Fund		3.48%			
NBI High Yield Bond Fund		1.24%			
Canadian Equities	15.00%		25.00%		35.00%
NBI Canadian All Cap Equity Fund				10.37%	
NBI Canadian Equity Growth Fund				10.30%	
NBI Small Cap Fund				8.98%	
Global Equities	45.00%		55.00%		65.00%
NBI Global Equity Fund		19.30%			
NBI SmartData U.S. Equity Fund		18.63%			
NBI Diversified Emerging Markets Equity Fund		8.80%			
NBI SmartData International Equity Fund		7.91%			

Calendar Returns (%)

	YTD	2019	2018	2017	2016	2015	2014
Investor Series	17.16	19.09	-5.88	8.70	10.39	-1.32	9.01

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	20.00												
NBI Bond Fund	6.57	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	3.48	Low to medium	1.94	0.00	0.75	-0.71	-0.29	0.24	6.31	2.53	2.11	-	3.19
NBI Global Tactical Bond Fund	4.36	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	1.24	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	25.00												
NBI Canadian All Cap Equity Fund	10.37	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	10.30	Medium	2.47	0.11	1.25	1.11	3.94	2.66	24.29	6.38	5.53	4.74	9.05
NBI Small Cap Fund	8.98	Medium	2.53	0.21	1.25	2.94	4.94	1.93	17.93	-3.64	0.48	4.40	8.75
Global Equities	55.00												
NBI Diversified Emerging Markets Equity Fund	8.80	Medium	2.32	-	-	4.53	8.49	5.02	11.64	-	-	-	13.75
NBI Global Equity Fund	19.30	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	7.91	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	18.63	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 to medium	2.31	0.07	0.75	1.11	4.39	4.34	17.16	6.22	5.48	6.58	5.42

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.