

NBI Funds	Inception Date	Series	Fund Code	Morningstar Rating	Category	Morningstar Rating (3 years)	Numbers of funds in the category	Morningstar Rating (5 years)	Numbers of funds in the category	Morningstar Rating (10 years)	Numbers of funds in the category	Annualized Returns (%)					
												1 year	3 years	5 years	10 years	Since inception	
Equity Funds																	
NBI Canadian Equity Priv Ptf F	2015-05-21	F	NBC4042	★★★★	Among 533 funds in the category	Canadian Equity	★★★★	533	★★★★	450	N/A	-	16.29%	10.13%	10.66%	N/A	6.70%
NBI Canadian All Cap Equity F	2009-06-11	F	NBC785	★★★★	Among 548 funds in the category	Canadian Equity	★★★★	548	★★★	505	★★★★	308	15.90%	10.42%	9.47%	8.24%	10.18%
NBI Resource A	1989-11-10	Advisor	NBC444	★★★★	Among 104 funds in the category	Natural Resources Equity	★★★	104	★★★	99	★★★★	66	18.19%	15.79%	11.33%	4.48%	4.07%
NBI Resource F	2014-05-20	F	NBC744	★★★★	Among 104 funds in the category	Natural Resources Equity	★★★	104	★★★★	99	N/A	-	19.47%	17.22%	12.76%	N/A	5.60%
NBI Cdn HighConv Equity Priv Ptf F	2015-05-21	F	NBC4043	★★★★	Among 533 funds in the category	Canadian Equity	★★★★	533	★★★★	450	N/A	-	14.80%	11.27%	9.85%	N/A	7.28%
NBI US HighConv Eqty Priv Ptf A/ISC-2	2015-07-14	Advisor	NBC4266	★★★★	Among 1218 funds in the category	US Equity	★★★★	1218	★★★★	1001	N/A	-	20.94%	13.25%	14.41%	N/A	13.70%
NBI US HighConv Eqty Priv Ptf F-2	2015-05-21	Advisor	NBC4066	★★★★★	Among 1218 funds in the category	US Equity	★★★★★	1218	★★★★★	1001	N/A	-	22.32%	14.56%	15.92%	N/A	15.55%
NBI Intl HighConv Eqty Priv Ptf A/ISC-2	2015-07-14	Advisor	NBC4280	★★★★★	Among 568 funds in the category	International Equity	★★★★	568	★★★★★	468	N/A	-	15.63%	8.56%	10.47%	N/A	13.61%
NBI Intl HighConv Eqty Priv Ptf F-2	2015-05-21	Advisor	NBC4081	★★★★★	Among 568 funds in the category	International Equity	★★★★	568	★★★★★	468	N/A	-	16.93%	9.78%	11.72%	N/A	10.27%
NBI US Equity Priv Ptf A/ISC CAD	2015-07-14	Advisor	NBC4265	★★★★★	Among 1218 funds in the category	US Equity	★★★★★	1218	★★★★★	1001	N/A	-	28.98%	17.18%	18.78%	N/A	16.21%
NBI US Equity Priv Ptf F CAD	2015-05-21	Advisor	NBC4065	★★★★★	Among 1218 funds in the category	US Equity	★★★★★	1218	★★★★★	1001	N/A	-	30.38%	18.51%	20.13%	N/A	17.67%
NBI US Equity A	2009-06-12	Advisor	NBC443	★★★★	Among 1218 funds in the category	US Equity	★★★★	1218	★★★★	1001	★★★★	424	20.13%	12.62%	13.84%	14.70%	14.02%
NBI US Equity F	2013-12-24	F	NBC743	★★★★★	Among 1218 funds in the category	US Equity	★★★★★	1218	★★★★★	1001	★★★★★	-	21.62%	14.03%	15.25%	16.19%	16.46%
NBI US Equity F USD	2018-12-12	Advisor	NBC5143	★★★★★	Among 1218 funds in the category	US Equity	★★★★★	1218	★★★★★	-	N/A	-	21.33%	11.20%	14.95%	N/A	16.14%
NBI Quebec Growth A	1999-07-23	Advisor	NBC460	★★★★★	Among 185 funds in the category	Canadian Small/Mid Cap Equity	★★★★	185	★★★★	176	★★★★★	120	14.86%	7.54%	11.37%	10.77%	11.39%
NBI Quebec Growth F	2014-05-20	F	NBC760	★★★★★	Among 185 funds in the category	Canadian Small/Mid Cap Equity	★★★★★	185	★★★★★	176	N/A	-	16.18%	8.92%	12.87%	N/A	12.24%
NBI Global Equity A	2000-01-28	Advisor	NBC467	★★★★★	Among 1661 funds in the category	Global Equity	★★★★	1661	★★★★	1284	★★★★★	628	18.11%	10.39%	11.48%	11.81%	4.65%
NBI Global Equity F	2013-12-24	F	NBC767	★★★★★	Among 1661 funds in the category	Global Equity	★★★★★	1661	★★★★★	1284	★★★★★	-	19.78%	11.93%	13.17%	13.50%	13.78%
NBI SmartData US Equity F	2008-05-16	F	NBC790	★★★★	Among 1218 funds in the category	US Equity	★★★★	1218	★★★★	1001	★★★	424	29.99%	13.84%	14.23%	12.14%	11.20%
NBI SmartData International Equity F	2008-05-16	F	NBC791	★★★★	Among 568 funds in the category	International Equity	★★★★	568	★★★★	468	★★★	231	18.78%	8.37%	7.54%	5.89%	6.30%

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Fixed Income Funds																	
NBI Presumed Sound Investments F	2019-05-21	F	NBC9799	★★★★	Among 350 funds in the category	Canadian Fixed Income Balanced	★★★★	350	N/A	-	N/A	-	7.76%	1.84%	N/A	N/A	0.66%
NBI Floating Rate Income A	2014-01-08	Advisor	NBC429	★★★★	Among 218 funds in the category	Canadian Short Term Fixed Income	★★★★	218	★★★★★	190	★★★	-	8.78%	2.33%	2.84%	1.70%	1.80%
NBI Floating Rate Income F	2014-01-08	F	NBC729	★★★★★	Among 218 funds in the category	Canadian Short Term Fixed Income	★★★★★	218	★★★★★	190	★★★★★	-	9.50%	3.02%	3.56%	2.44%	2.54%
NBI Preferred Equity F	2012-10-12	F	NBC710	★★★★	Among 68 funds in the category	Preferred Share Fixed Income	★★★★	68	★★★★	57	★★★	-	20.07%	3.49%	6.12%	3.30%	2.89%
NBI Preferred Equity Income F	2008-05-16	F	NBC780	★★★★	Among 68 funds in the category	Preferred Share Fixed Income	★★★	68	★★★★	57	★★★★	11	15.98%	2.76%	6.08%	3.93%	4.43%
NBI Jarislowsky Fraser Select Income F	2010-10-07	F	NBC3700	★★★★	Among 350 funds in the category	Canadian Fixed Income Balanced	★★★	350	★★★	287	★★★★	203	5.10%	1.43%	3.06%	3.52%	4.31%
Diversified Funds																	
NBI Jarislowsky Fraser Select Bal F	2010-10-07	F	NBC3701	★★★★	Among 339 funds in the category	Canadian Equity Balanced	★★★	339	★★★★	298	★★★★	201	13.97%	5.68%	7.11%	6.42%	7.07%
NBI Diversified Emerging Mkts Eq Ser Adv	2018-12-10	Advisor	NBC473	★★★★	Among 249 funds in the category	Emerging Markets Equity	★★★	249	★★★★	-	N/A	-	8.52%	-3.51%	4.93%	N/A	6.69%
NBI Diversified Emerging Mkts Eq Ser F	2018-12-10	F	NBC773	★★★★	Among 249 funds in the category	Emerging Markets Equity	★★★	249	★★★★★	-	N/A	-	9.67%	-2.47%	6.10%	N/A	7.87%
NBI Global Diversified Equity Adv	2009-06-11	Advisor	NBC482	★★★★	Among 1661 funds in the category	Global Equity	★★★★★	1661	★★★★	1284	★★★★	628	24.55%	11.89%	11.24%	9.72%	9.31%

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A fund's overall rating stems from a weighted average of up to three time periods. The 10-year statistics account for 50% of the overall score, the five-year figures for 30%, and the three-year numbers for 20%. If only five years of history are available for a fund, the five-year period is weighted 60% and the three-year period 40%. If only three years of data are available for a fund, the three-year figures alone are used. Funds less than three years old are not rated.

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