

NBI Sustainable Development Funds



National Bank Investments (NBI) continues to innovate with three new actively managed sustainable funds. The United Nations Sustainable Development Goals are the foundation for NBI's line-up of actively managed sustainable development funds. We were one of the first providers of investment solutions in Canada to integrate them into our responsible investment process.

NBI Sustainable Canadian Bond Fund			
Portfolio manager			Portfolio sub-advisor
National Bank Trust Inc.			AlphaFixe Capital Inc.
Fund details			Investment objective
Series	Advisor	F	Generate a high level of current income and sustained capital growth, with a focus on debt securities designed to finance projects or businesses with a positive environmental or social impact, or that contribute to sustainable development.
ISC	NBC5452	—	
No-Load	—	NBC5752	
Management fees	1.05%	0.55%	Benefits <ul style="list-style-type: none"> › Expertise of a portfolio manager specializing in bond management. › Assessment of ESG issues and climate risks is an integral part of the credit analysis process. › Proprietary validation processes AlphaGreen and AlphaSocial ensure that bonds that make up the portfolio contribute to at least 8 out of 17 UN Sustainable Development Goals.
Distribution frequency	Monthly		

ISC: Initial Sales Charge.

NBI Sustainable Canadian Equity Fund			
Portfolio manager			Portfolio sub-advisor
National Bank Trust Inc.			Fiera Capital Corporation
Fund details			Investment objective
Series	Advisor	F	Provide long-term capital growth while following a sustainable investment approach.
ISC	NBC5453	—	
No-Load	—	NBC5753	
Management fees	1.60%	0.60%	Investment philosophy Invest in attractively valued businesses, run by capable management, who have demonstrated an ability to operate the business and allocate capital responsibly over the long-term.
Distribution frequency	Annual		
			Benefits <ul style="list-style-type: none"> › An analytical investment approach, with a focus on corporate quality, capital preservation and the integration of ESG criteria. › The contribution of ESG considerations is quantified and categorized according to the UN Sustainable Development Goals.

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NBI Sustainable Global Equity Fund			
Portfolio manager			Portfolio sub-advisor
National Bank Trust Inc.			AllianceBernstein Canada, Inc. ¹
Détails du fonds			Investment objective
Series	Advisor	F	Provide long-term capital growth while following a sustainable investment approach.
ISC	NBC5454	–	
No-Load	–	NBC5754	Investment philosophy
Management fees	1.65%	0.65%	Focus on corporate revenue growth and long-term profitability, quality of management groups and integration of ESG criteria through thematic investing.
Distribution frequency	Annual		Benefits
			<ul style="list-style-type: none"> › The UN Sustainable Development Goals are the foundation of investment themes. › Fundamental analysis that incorporates ESG criteria into all stages of the investment process. › Continuous follow-up with management of the companies that make up the portfolio on tangible ESG issues.

¹ AllianceBernstein Canada, Inc. has delegated its functions to AllianceBernstein L.P.

Visit our website to learn more about NBI's approach and commitment to responsible investing.

 nbinvestments.ca/responsible-investment



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