

NBI Canadian Equity Fund - F Series

Category: Canadian Equity

Quick Facts

The fund's investment objective is to ensure long-term capital growth while applying policies focused on protection of invested capital. The fund invests primarily in equity securities of a variety of Canadian companies traded on recognized markets such as common shares, preferred shares and convertible securities which, when exercised, will enable the purchase of these types of shares. It is expected that investments in foreign securities will not exceed approximately 30% of the fund's net assets.

INVESTMENT HORIZON

SHORT | | | | | LONG

FUND VOLATILITY

LOW | | | | | HIGH

STYLE	SECTOR DEVIATION	MARKET CAPITALIZATION
Value	Minimal	Small
Blend	Moderate	Mid
Growth	Wide	Large
Quantitative		

Minimum Initial Investment: \$500

Subsequent Investment: \$50

Systematic Investment: \$25

Distribution Frequency: Annually

Assets Under Management (\$M): \$385.7

Price per Unit: \$10.97

Inception Date: December 24, 2013

Value of \$10,000 since inception: \$12,130

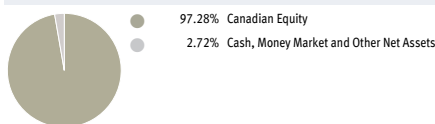
Benchmark Index: S&P/TSX Composite

Management Fee/MER: 0.75% / 1.04%

Portfolio Manager: Jarislowsky, Fraser Limited

Management Team: Bernard Gauthier
Charles Nadim

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

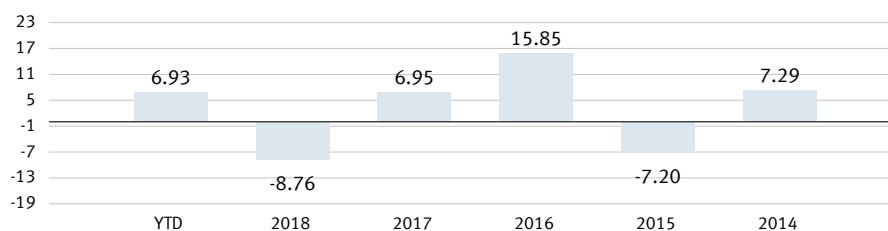
Toronto-Dominion Bank	7.77
Royal Bank of Canada	6.07
Enbridge Inc.	5.73
Bank of Nova Scotia	5.68
Nutrien Ltd.	4.51
Manulife Financial Corp.	4.26
Alimentation Couche-Tard Inc.	4.16
Canadian National Railway Co.	4.10
CGI Group Inc.	3.59
Brookfield Asset Management Inc.	3.42
Total of Top Holdings of the Fund (% of Net Assets):	49.29
Total Number of Securities Held:	33

Sector Allocation (%)

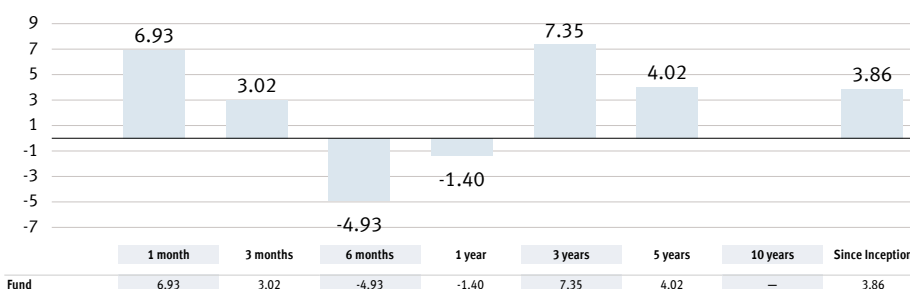
Financials	38.25
Energy	16.13
Industrials	12.72
Consumer Discretionary	9.77
Consumer Staples	8.81
Materials	7.36
Information Technology	6.96

Average Coupon: 2.95

Annual Returns (%)



Annual Compound Returns (%)



As at January 31, 2019

NBI Canadian Equity Fund - F Series

Category: Canadian Equity



Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. The indicated rates of return are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The Funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that a fund will be able to maintain its net asset value per security at a constant amount or that the full amount of the investment in a fund will be returned. The Funds are not guaranteed, their values change frequently and past performance may not be repeated.