

NBI Corporate Bond Fund - F Series

Category: Canadian Fixed Income

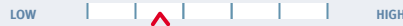
Quick Facts

The fund's investment objective is to ensure long-term capital growth and to generate high income. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio comprised mainly of debt securities of Canadian and U.S. companies.

INVESTMENT HORIZON

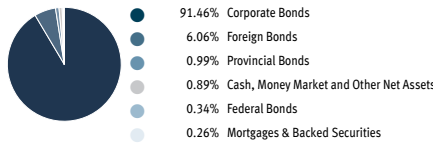


FUND VOLATILITY



Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Monthly
Assets Under Management (\$M):	\$913.7
Price per Unit:	\$10.49
Inception Date:	June 1, 2010
Value of \$10,000 since inception:	\$14,019
Benchmark Index:	FTSE TMX Can Corp. (CAD)
Management Fee/MER:	0.60% / 0.89%
Portfolio Manager:	Fiera Capital Corporation
Management Team:	Philippe Ouellette

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

Royal Bank of Canada, 2.03 %, 2021-03-15	2.76
Bank of Montreal, 3.19 %, 2028-03-01	2.64
Canadian Utilities Ltd., 4.54 %, 2041-10-24	2.02
Bank of Nova Scotia, 3.04 %, 2019-10-18	1.41
Health Montreal Collective LP, 6.72 %, 2049-09-30	1.29
Bank of Montreal, 2.57 %, 2027-06-01	1.26
Enbridge Inc., 4.57 %, 2044-03-11	1.11
SNC-Lavalin Innisfree McGill Finance Inc., 6.63 %, 2044-06-30	1.03
Toronto-Dominion Bank, 1.91 %, 2023-07-18	0.97
Canadian Imperial Bank of Commerce, 3.45 %, 2023-04-04	0.96
Total of Top Holdings of the Fund (% of Net Assets):	15.45
Total Number of Securities Held:	250

Allocation by Maturity (%)

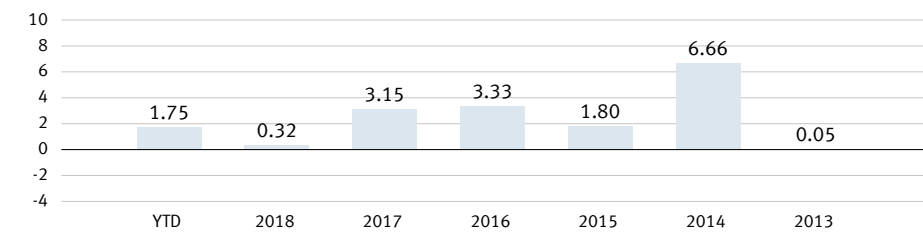
Under one year	7.43
From 1 year to 5 years	40.00
From 5 years to 10 years	24.20
More than 10 years	28.37

Credit Rating (%)

AAA	1.06
AA	13.71
A	34.73
BBB	47.69

Average Duration (Years)	6.70
Gross Yield to Maturity (%)	3.53
Gross Current Yield (%)	3.61

Annual Returns (%)



Annual Compound Returns (%)



As at January 31, 2019

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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.