

NBI Diversified Emerging Markets Equity Fund - F Series (formerly NBI)

Emerging Markets Equity Private Portfolio

Category: Global Equity

Quick Facts

The fund's investment objective is to provide long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio composed mainly of common shares of issues located in emerging markets.

INVESTMENT HORIZON

SHORT

LONG

FUND VOLATILITY

LOW

HIGH

Minimum Initial Investment: \$500

Subsequent Investment: \$50

Systematic Investment: \$25

Distribution Frequency: Monthly

Assets Under Management (\$M): n/a

Price per Unit: n/a

Inception Date: November 16, 2018

Value of \$10,000 since inception: n/a

Benchmark Index: MSCI Emerging Markets Index (CAD)

Management Fee/MER: 0.85% / n/a

Portfolio Managers: National Bank Trust Inc.
Goldman Sachs Asset Mngt, L.P.
BNY Mellon Asset Mngt Canada Ltd.

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

Tencent Holdings Ltd.	5.31
Alibaba Group Holding Ltd., ADR	4.07
Samsung Electronics Co. Ltd.	3.30
Naspers Ltd.	3.11
Samsung SDI Co. Ltd.	2.69
Taiwan Semiconductor Manufacturing Co. Ltd.	2.47
AIA Group Ltd.	2.37
Cash, Money Market and Other Net Assets	2.19
New Oriental Education & Technology Group, ADR	2.07
Housing Development Finance Corp.	1.73
Total of Top Holdings of the Fund (% of Net Assets):	29.31
Total Number of Securities Held:	259

Sector Allocation (%)

Information Technology	28.53
Financials	18.67
Consumer Discretionary	14.56
Consumer Staples	11.58
Industrials	5.71
Materials	4.79
Communication Services	4.43
Health Care	3.48
Real Estate	2.85
Utilities	2.82
Energy	2.58

Gross Current Yield (%) 3.41

Annual Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

Annual Compound Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

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.