

NBI Canadian Equity Growth Fund - F Series

Category: Canadian Equity

Quick Facts

The fund's investment objective is to provide investors with superior investment returns over the long term, having regard for the safety of capital. The fund invests in a diversified portfolio of primarily Canadian equities. It is expected that investments in foreign securities and foreign currencies will not exceed approximately 49% of the fund's net asset value.

INVESTMENT HORIZON

SHORT
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 LONG

FUND VOLATILITY

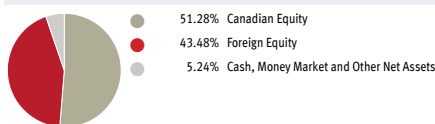
LOW
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 HIGH

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):	\$810.5
Price per Unit:	\$12.53
Inception Date:	December 24, 2013
Value of \$10,000 since inception:	\$13,598
Benchmark Index:	S&P/TSX Composite
Management Fee/MER:	0.75% / 1.04%
Portfolio Manager:	Mackenzie Financial Corporation
Management Team:	Dina DeGeer David Arpin

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

Cash, Money Market and Other Net Assets	5.24
Aon PLC	5.01
Royal Bank of Canada	4.95
Accenture PLC, Class A	4.86
Stryker Corp.	4.71
CCL Industries Inc.	4.65
Baxter International Inc.	4.37
Becton Dickinson and Co.	4.30
Dollarama Inc.	4.14
Heineken NV	3.77

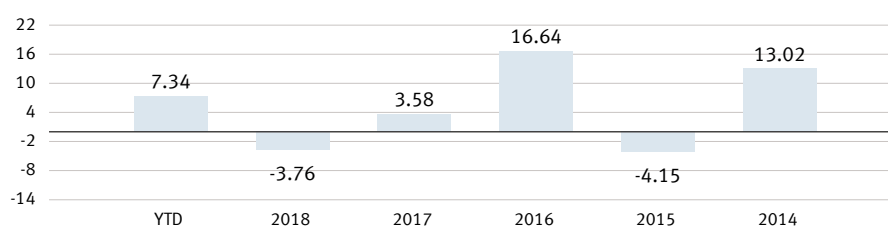
Sector Allocation (%)

Industrials	19.88
Health Care	17.99
Financials	16.42
Consumer Discretionary	10.90
Consumer Staples	10.47
Materials	8.65
Information Technology	7.40
Energy	5.04
Communication Services	3.25

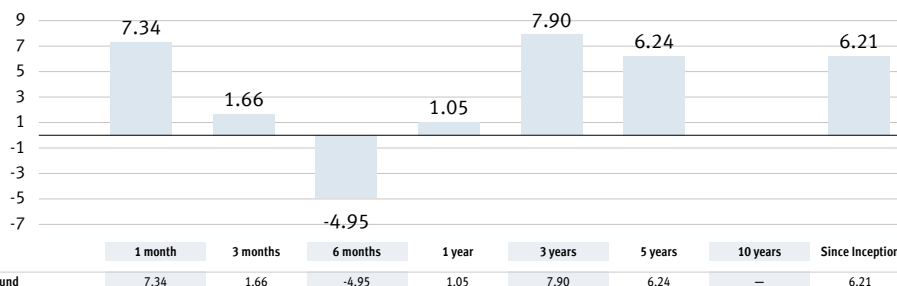
Total of Top Holdings of the Fund (% of Net Assets):	46.00
Total Number of Securities Held:	34

Gross Current Yield (%) 1.75

Annual Returns (%)



Annual Compound Returns (%)



Fund 7.34 1.66 -4.95 1.05 7.90 6.24 - 6.21

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.