

NBI SmartBeta Canadian Equity Fund - F Series

Category: Canadian 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 equity securities of Canadian companies that are selected using quantitative analysis of risk factors. It is expected that investments in foreign securities will not exceed approximately 10% of the fund's assets.

INVESTMENT HORIZON

SHORT | | | | | LONG

FUND VOLATILITY

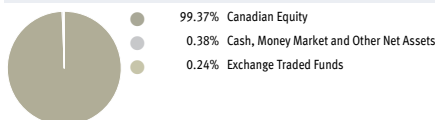
LOW | | | | | HIGH

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):	\$178.5
Price per Unit:	\$10.66
Inception Date:	October 30, 2015
Value of \$10,000 since inception:	\$12,288
Benchmark Index:	S&P/TSX Composite
Management Fee/MER:	0.75% / 0.98%
Portfolio Manager:	Rothschild Asset Mngt Inc.
Management Team:	Abdelkader Bousabaa Clement Banlin Martin Ruszkowski

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

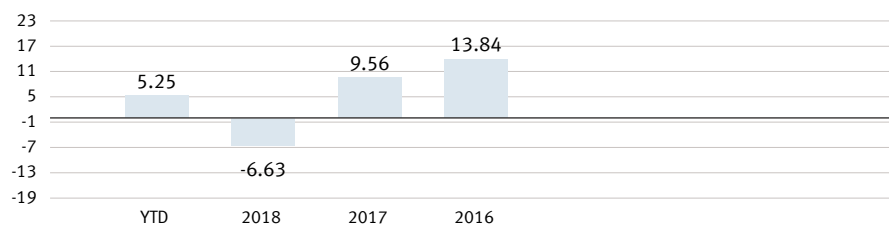
Hydro One Inc.	2.90
Canadian Utilities Ltd.	2.44
Atco Ltd., Class I	2.23
TELUS Corp.	2.17
First Capital Realty Inc.	2.16
Emera Inc.	2.15
Great-West Lifeco Inc.	2.12
Fortis Inc.	2.11
Algonquin Power & Utilities Corp.	2.09
Stella-Jones Inc.	2.09
Total of Top Holdings of the Fund (% of Net Assets):	22.46
Total Number of Securities Held:	61

Sector Allocation (%)

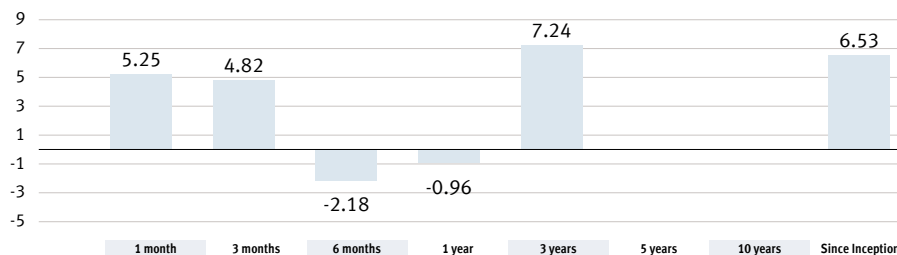
Financials	30.48
Utilities	17.24
Materials	15.91
Consumer Staples	10.24
Industrials	7.30
Consumer Discretionary	6.23
Communication Services	5.78
Real Estate	4.06
Energy	1.40
Information Technology	1.36

Total of Top Holdings of the Fund (% of Net Assets):	22.46	Gross Current Yield (%)	3.06
Total Number of Securities Held:	61		

Annual Returns (%)



Annual Compound Returns (%)



Fund	5.25	4.82	-2.18	-0.96	7.24	-	-	6.53
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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.