

NBI SmartBeta Global Equity Fund - F Series

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 equity securities of companies located around the world that are selected using quantitative analysis of risk factors.

INVESTMENT HORIZON

SHORT | | | | | LONG

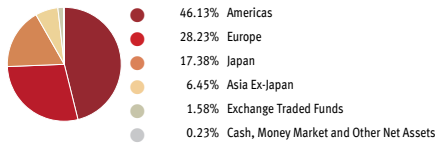
FUND VOLATILITY

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):	\$476.9
Price per Unit:	\$8.78
Inception Date:	October 30, 2015
Value of \$10,000 since inception:	\$11,607
Benchmark Index:	MSCI World
Management Fee/MER:	0.75% / 0.95%
Portfolio Manager:	Rothschild Asset Mngt Inc.
Management Team:	Abdelkader Bousabaa Clement Banlin Martin Ruszkowski

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

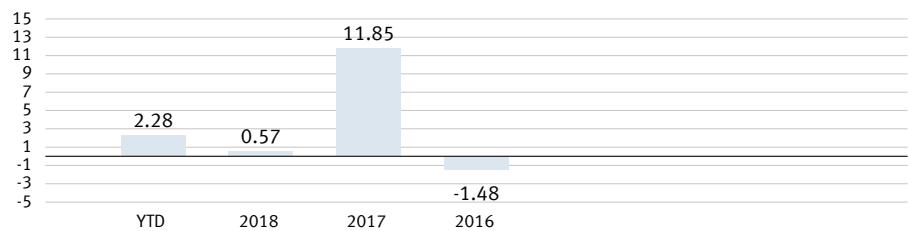
iShares Edge MSCI Min Vol Global ETF	1.58
NTT DoCoMo Inc.	0.61
Agnico-Eagle Mines Ltd.	0.54
Hong Kong Land Holdings Ltd.	0.51
Japan Post Holdings Co. Ltd.	0.50
Barrick Gold Corp.	0.46
FamilyMart Co. Ltd.	0.46
Japan Airlines Co. Ltd.	0.44
Suzuki Motor Corp.	0.42
Evergny Inc.	0.41
Total of Top Holdings of the Fund (% of Net Assets):	5.93
Total Number of Securities Held:	505

Sector Allocation (%)

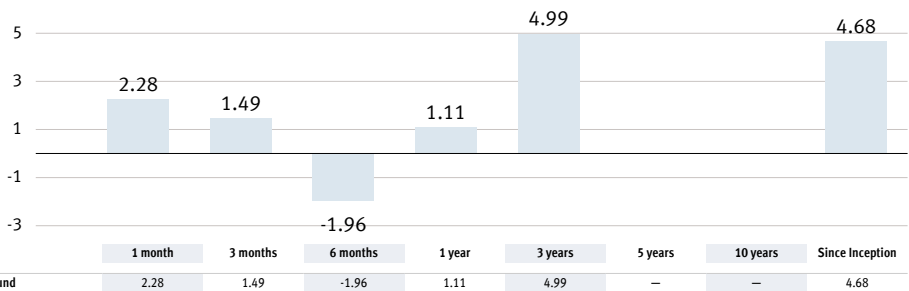
Financials	17.26
Consumer Staples	15.24
Utilities	13.94
Consumer Discretionary	13.51
Industrials	12.28
Health Care	8.02
Materials	5.44
Communication Services	5.18
Information Technology	5.09
Energy	2.45
Real Estate	1.59

Gross Current Yield (%) 2.84

Annual Returns (%)



Annual Compound Returns (%)



As at January 31, 2019

NBI SmartBeta Global Equity Fund - F Series

Category: Global 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.