

NBI Sustainable Funds



NBI offers sustainable funds that integrate various approaches into responsible investing. By aligning with the United Nations Sustainable Development Goals or investing in a net zero emissions trajectory, our funds aim to contribute positively to the common good while creating sustainable long-term value for investors.

NBI Sustainable Canadian Bond Fund			
Portfolio manager			Portfolio sub-advisor
National Bank Trust Inc.			AlphaFixe Capital Inc.
Fund details			Investment objective Provide a high level of current income and sustained capital growth while following a sustainable approach to investing and focusing on debt instruments designed to raise funds for projects or businesses that have a positive environmental and/or social impact and/or contribute to sustainable development. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of green, social or sustainable bonds issued by Canadian federal or provincial governments or by Canadian corporations. Benefits <ul style="list-style-type: none">› Expertise of a portfolio manager specializing in bond management.› Assessment of ESG issues and climate risks is an integral part of the credit analysis process.› Proprietary validation processes AlphaGreen and AlphaSocial ensure that bonds comprising the portfolio contribute to the UN Sustainable Development Goals.
Series	Advisor	F	
ISC	NBC5452	—	
No-Load	—	NBC5752	
Management fees	1.05%	0.55%	
Distribution frequency	Monthly		

ISC: Initial Sales Charge.

NBI Sustainable Canadian Equity Fund			
Portfolio manager			Portfolio sub-advisor
National Bank Trust Inc.			Fiera Capital Corporation
Fund details			Investment objective
Series	Advisor	F	Provide long-term capital growth while following a sustainable approach to investing. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of Canadian companies.
ISC	NBC5453	—	
No-Load	—	NBC5753	
Management fees	1.60%	0.60%	Investment philosophy
Distribution frequency	Annual		Invest in attractively valued companies run by capable management who have demonstrated an ability to operate the business and allocate capital responsibly over the long term.
			Benefits
			<div>› An analytical investment approach, with a focus on corporate quality, capital preservation and the integration of ESG criteria.</div> <div>› As part of its commitment to the NZAM initiative (Net Zero Asset Managers), the portfolio sub-advisor seeks to align the fund with net zero emissions by 2050 or sooner.</div>

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NBI Sustainable Global Equity Fund				
Portfolio manager			Portfolio sub-advisor	
National Bank Trust Inc.			AllianceBernstein Canada, Inc. ¹	
Fund details			Investment objective	
Series	Advisor	F	Provide long-term capital growth while following a sustainable approach to investing. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of companies located around the world.	
ISC	NBC5454	—		
No-Load	—	NBC5754		
Management fees	1.65%	0.65%	Investment philosophy	
			Focus on corporate revenue growth and long-term profitability, quality of management groups and integration of ESG criteria through thematic investing.	
Distribution frequency	Annual		Benefits	
			<ul style="list-style-type: none">› The portfolio sub-advisor only invests in themes that are aligned with the UN Sustainable Development Goals and that correspond to the portfolio's three investment themes: climate, health and empowerment.› Fundamental analysis that incorporates ESG criteria into all stages of the investment process.	

1 AllianceBernstein Canada, Inc. has delegated its functions to AllianceBernstein L.P.

Visit our website to learn more about NBI’s approach and commitment to responsible investing.

 nbinvestments.ca/responsible-investment



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