

NBI High Net Worth Plan

List of eligible funds and portfolios



List of eligible Meritage Portfolios

The table below shows the applicable reductions by Meritage Portfolios. The reduction will apply only to the portion of the assets that falls within the indicated level.

Meritage Portfolios	TIER 1 First \$250,000	TIER 2 Next \$250,000	TIER 3 Over \$500,000
Equity Portfolios			
Meritage Canadian Equity Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Equity Portfolio	-0.050%	-0.100%	-0.150%
Meritage International Equity Portfolio	-0.025%	-0.050%	-0.075%
Meritage American Equity Portfolio	-0.025%	-0.050%	-0.075%
Investment Portfolios			
Meritage Conservative Portfolio	-0.050%	-0.100%	-0.150%
Meritage Moderate Portfolio	-0.050%	-0.100%	-0.150%
Meritage Balanced Portfolio	-0.050%	-0.100%	-0.150%
Meritage Growth Portfolio	-0.050%	-0.100%	-0.150%
Meritage Equity Portfolio	-0.050%	-0.100%	-0.150%
Income Portfolios			
Meritage Diversified Fixed Income Portfolio	-0.050%	-0.100%	-0.150%
Meritage Conservative Income Portfolio	-0.050%	-0.100%	-0.150%
Meritage Moderate Income Portfolio	-0.050%	-0.100%	-0.150%
Meritage Balanced Income Portfolio	-0.050%	-0.100%	-0.150%
Meritage Growth Income Portfolio	-0.050%	-0.100%	-0.150%
Meritage Equity Income Portfolio	-0.050%	-0.100%	-0.150%
Global Portfolios			
Meritage Global Conservative Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Moderate Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Balanced Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Growth Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Dynamic Plus Portfolio	-0.050%	-0.100%	-0.150%
ETF Tactical Portfolios			
Meritage Tactical ETF Moderate Portfolio	-0.050%	-0.100%	-0.150%
Meritage Tactical ETF Balanced Portfolio	-0.050%	-0.100%	-0.150%
Meritage Tactical ETF Growth Portfolio	-0.050%	-0.100%	-0.150%
Meritage Tactical ETF Equity Portfolio	-0.050%	-0.100%	-0.150%

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List of eligible NBI Funds

The table below shows the applicable reductions by NBI Funds. The reduction will apply only to the portion of the assets that falls within the indicated level.

NBI Funds	TIER 1 First \$250,000	TIER 2 Next \$250,000	TIER 3 Over \$500,000
Short-Term and Income Funds			
NBI Floating Rate Income Fund	-0.05%	-0.10%	-0.15%
NBI Preferred Equity Fund	-0.025%	-0.05%	-0.10%
NBI Corporate Bond Fund	-0.05%	-0.10%	-0.15%
NBI High Yield Bond Fund	-0.05%	-0.10%	-0.15%
NBI Global Tactical Bond Fund	-0.05%	-0.10%	-0.15%
NBI Jarislowsky Fraser Select Income Fund	-0.025%	-0.05%	-0.075%
NBI Unconstrained Fixed Income Fund	-0.025%	-0.05%	-0.075%
NBI Presumed Sound Investments Fund	-0.05%	-0.10%	-0.15%
Balanced Funds			
NBI Tactical Asset Allocation Fund	-0.05%	-0.10%	-0.15%
Canadian Equity Funds			
NBI Small Cap Fund	-0.05%	-0.10%	-0.15%
NBI Canadian All Cap Equity Fund	-0.025%	-0.05%	-0.10%
NBI Jarislowsky Fraser Select Canadian Equity Fund	-0.025%	-0.05%	-0.075%
NBI <i>SmartBeta</i> Canadian Equity Fund	-0.05%	-0.10%	-0.15%
Global Equity Funds			
NBI Global Equity Fund	-0.05%	-0.10%	-0.15%
NBI U.S. Equity Fund	-0.05%	-0.10%	-0.15%
NBI <i>SmartData</i> U.S. Equity Fund	-0.05%	-0.10%	-0.15%
NBI <i>SmartData</i> International Equity Fund	-0.05%	-0.10%	-0.15%
NBI <i>SmartBeta</i> Global Equity Fund	-0.05%	-0.10%	-0.15%
NBI Global Real Assets Income Fund	-0.05%	-0.10%	-0.15%
NBI Diversified Emerging Markets Equity Fund	-0.05%	-0.10%	-0.15%
Specialized Funds			
NBI Resource Fund	-0.05%	-0.10%	-0.15%

Contact us:  nbinvestments.ca  1-877-463-7627



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The management fee reduction plan for high net worth investors (the “reduction plan”) only applies to the series of the NBI Funds that are eligible. The amount equivalent to the management fee reduction takes the form of a rebate or a distribution, which is automatically reinvested in additional securities of the same series of the applicable NBI Fund. For more information about the management fee reduction plan for high net worth investors, please see the NBI Funds prospectus.

The reduction plan applies automatically to any investor who has an investment with a market value of at least \$100,000 in securities of any one NBI Fund (excluding the NBI Portfolios). Further details about the management fee reduction plan for high net worth investors are included in the simplified prospectus of the NBI Funds.

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