

NBI Global Diversified Equity Fund (formerly National Bank Global Diversified Equity Fund)

Category: Global Equity

Quick Facts

The fund's investment objective is to ensure long-term capital growth. The fund invests directly, or through investments in securities of foreign companies located outside of Canada.

INVESTMENT HORIZON

SHORT
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 LONG

FUND VOLATILITY

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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): \$448.1

Price per Unit: \$10.92

Inception Date: October 11, 2000

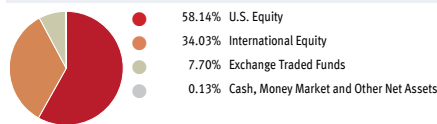
Value of \$10,000 over 10 years: \$26,850

Benchmark Index: MSCI World

Management Fee/MER: 2.00% / 2.56%

Portfolio Manager: National Bank Trust Inc.

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

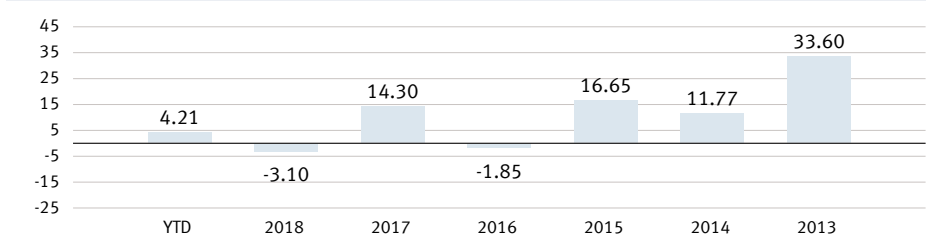
NBI SmartData U.S. Equity Fund, Series O	59.94
NBI SmartData International Equity Fund, Series O	32.36
iShares Edge MSCI USA Momentum Factor ETF	5.32
Vanguard FTSE All World ex-US Small-Cap ETF	2.38
Total of Top Holdings of the Fund (% of Net Assets):	100.00
Total Number of Securities Held:	4

Sector Allocation (%)

Information Technology	17.37
Financials	14.74
Health Care	13.65
Consumer Discretionary	12.33
Industrials	10.58
Exchange Traded Funds	7.71
Consumer Staples	6.99
Energy	5.07
Utilities	4.45
Materials	3.10
Real Estate	2.10
Communication Services	1.91

Gross Current Yield (%)¹ 2.29

Annual Returns (%)



Annual Compound Returns (%)



Fund 4.21 -0.08 -5.70 -2.51 5.99 7.96 10.38 2.18

¹ Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity. Please carefully read the legal notices contained in the disclosure page.

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.