

NBI Global Real Assets Income Fund

Category: Global Infrastructure Equity

Quick Facts

The fund's investment objective is to generate income and long-term capital growth while focusing on hedging against inflation. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio composed mainly of common shares of companies in industry sectors associated with real assets and located around the world.

INVESTMENT HORIZON

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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: Monthly

Assets Under Management (\$M): \$496.7

Price per Unit: \$10.16

Inception Date: February 1, 2016

Value of \$10,000 since inception: \$11,541

Benchmark Index: MSCI ACWI Infrastructure

Management Fee/MER: 2.00% / 2.39%

Portfolio Managers: Boston Company Asset Mngt, LLC
J.P. Morgan Investment Management Inc

Management Team: James A. Lydotes, CFA
Mark A. Bogar, CFA

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

Atlantia SPA	7.22
Inter Pipeline Ltd.	6.48
PPL Corp.	5.80
Dominion Resources Inc./VA	5.63
Southern Co.	5.04
Omega Healthcare Investors Inc.	5.03
Enel SPA	4.84
Italgas SpA	4.72
Pennon Group PLC	4.68
Medical Properties Trust Inc.	4.54
Total of Top Holdings of the Fund (% of Net Assets):	53.98

Total Number of Securities Held: 29

Sector Allocation (%)

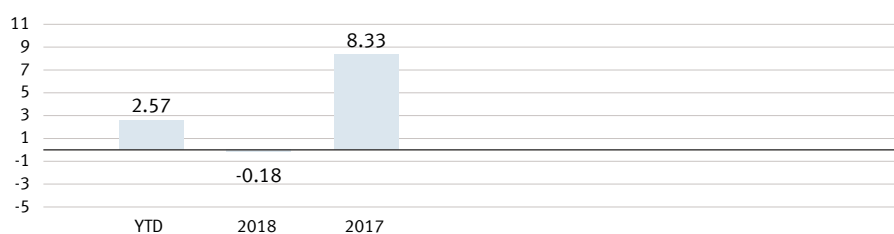
Utilities	49.79
Industrials	18.86
Energy	13.37
Real Estate	11.65
Communication Services	6.33

Gross Current Yield (%)¹ 5.69

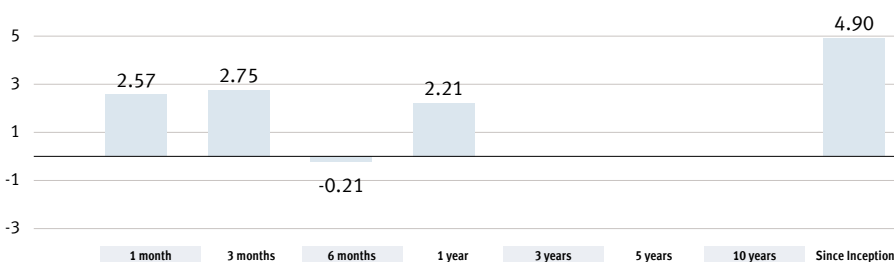
Weighting by Country (%)

United States	45.19
Italy	16.78
United Kingdom	8.55
Spain	8.10
France	6.57
Canada	6.48
China	3.41
Norway	2.27
Cash, Money Market and Other Net Assets	1.91
Belgium	0.74

Annual Returns (%)



Annual Compound Returns (%)



Fund	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
Fund	2.57	2.75	-0.21	2.21	-	-	-	4.90

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.