

NBI SmartData U.S. Equity Fund

Category: U.S. Equity

Quick Facts

The fund's investment objective is to provide long term capital growth. This fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equities of U.S. companies.

INVESTMENT HORIZON



FUND VOLATILITY



| 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): | \$988.5 |
| Price per Unit: | \$11.79 |
| Inception Date: | November 22, 2007 |
| Value of \$10,000 over 10 years: | \$33,545 |
| Benchmark Index: | S&P 500 (CAD) |
| Management Fee/MER: | 1.70% / 2.16% |
| Portfolio Manager: | Goldman Sachs Asset Mngt, L.P. |
| Management Team: | Len Ioffe Osman Ali |

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

| | |
|---|--------------|
| Apple Inc. | 3.84 |
| Amazon.com Inc. | 3.18 |
| Microsoft Corp. | 2.60 |
| Johnson & Johnson | 2.03 |
| Facebook Inc., Class A | 1.73 |
| Bank of America Corp. | 1.63 |
| Alphabet Inc. | 1.50 |
| Alphabet Inc. | 1.47 |
| Boeing Co. | 1.44 |
| Visa Inc., Class A | 1.40 |
| Total of Top Holdings of the Fund (% of Net Assets): | 20.82 |
| Total Number of Securities Held: | 206 |

Sector Allocation (%)

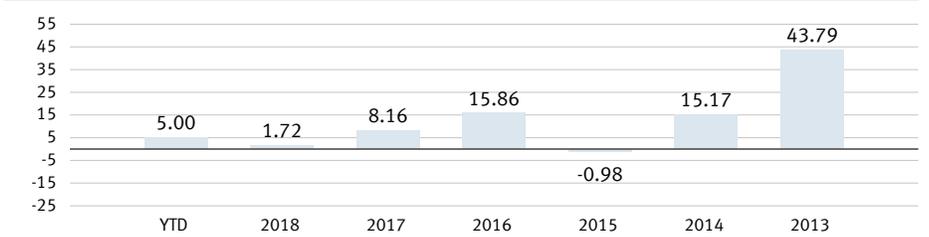
| | |
|------------------------|-------|
| Information Technology | 25.03 |
| Health Care | 16.42 |
| Financials | 14.78 |
| Consumer Discretionary | 12.68 |
| Industrials | 9.70 |
| Consumer Staples | 6.01 |
| Energy | 5.74 |
| Utilities | 4.31 |
| Real Estate | 2.13 |
| Communication Services | 1.66 |
| Materials | 1.54 |

Gross Current Yield (%) **1.89**

Weighting by Country (%)

| | |
|---|-------|
| United States | 96.00 |
| Ireland | 1.60 |
| Bermuda | 0.93 |
| Cash, Money Market and Other Net Assets | 0.76 |
| Netherlands | 0.50 |
| United Kingdom | 0.21 |

Annual Returns (%)



Annual Compound Returns (%)



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.