

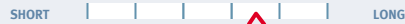
NBI SmartBeta Global Equity Fund - F Series

Category: Global Equity

Quick Facts

The fund's investment objective is to provide long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio composed mainly of equity securities of companies located around the world that are selected using quantitative analysis of risk factors.

INVESTMENT HORIZON



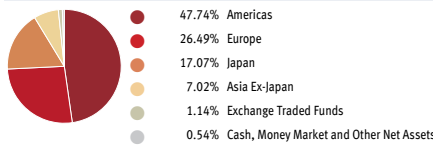
FUND VOLATILITY



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):	\$473.0
Price per Unit:	\$10.50
Inception Date:	October 30, 2015
Value of \$10,000 since inception:	\$11,752
Benchmark Index:	MSCI World
Management Fee/MER:	0.75% / 0.95%
Portfolio Manager:	Rothschild Asset Mngt Inc.
Management Team:	Abdelkader Bousabaa Clement Banlin Martin Ruszkowski

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

iShares Edge MSCI Min Vol Global ETF	1.14
NTT DoCoMo Inc.	0.69
Japan Post Holdings Co. Ltd.	0.58
Southern Co.	0.55
Cash, Money Market and Other Net Assets	0.54
Jardine Matheson Holdings Ltd.	0.54
Hong Kong Land Holdings Ltd.	0.50
Jardine Strategic Holdings Ltd.	0.50
Duke Energy Corp.	0.45
American Electric Power Co. Inc.	0.42
Total of Top Holdings of the Fund (% of Net Assets):	5.91
Total Number of Securities Held:	522

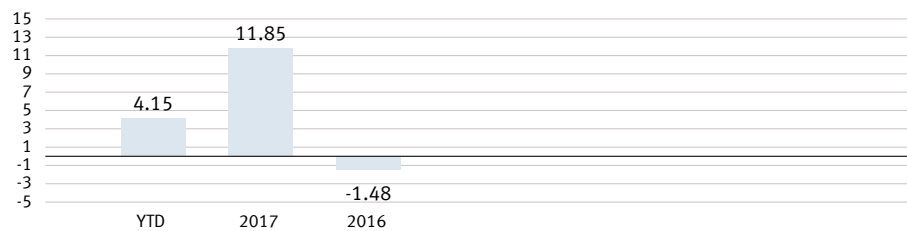
Sector Allocation (%)

Financials	19.36
Consumer Staples	14.26
Consumer Discretionary	14.16
Utilities	12.89
Industrials	11.68
Health Care	7.97
Information Technology	6.13
Telecommunication Services	4.91
Materials	4.39
Energy	2.55
Real Estate	1.70

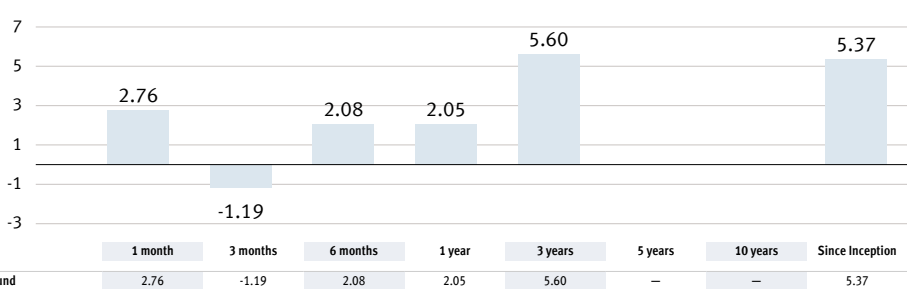
Gross Current Yield (%)

2.74

Annual Returns (%)



Annual Compound Returns (%)



As at November 30, 2018

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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.