

NBI Global Bond Fund

Category: Global Fixed Income

Quick Facts

The fund's investment objective is to provide an attractive rate of current income while providing long-term capital growth and preserving capital. The fund invests primarily in high-quality debt securities denominated in foreign currencies.

INVESTMENT HORIZON

SHORT
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 LONG

FUND VOLATILITY

LOW
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 HIGH

Minimum Initial Investment: \$500

Subsequent Investment: \$50

Systematic Investment: \$25

Distribution Frequency: Quarterly

Assets Under Management (\$M): \$158.8

Price per Unit: \$8.46

Inception Date: January 10, 1995

Value of \$10,000 over 10 years: \$11,312

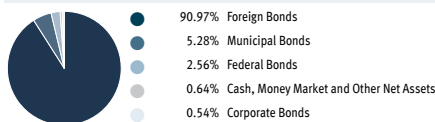
Benchmark Index: J.P. Morgan Global Gov. Bond

Management Fee/MER: 1.50% / 1.95%

Portfolio Manager: Fiera Capital Corporation

Management Team: François Bourdon
Jean-Guy Desjardins
Craig Salway

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

Government of the United States, 2.38 %, 2023-01-31	9.61
Government of the United States, 2.25 %, 2027-08-15	6.02
Government of Mexico, 6.50 %, 2022-06-09	5.89
Government of the United States, 5.00 %, 2037-05-15	5.18
Government of the United States, 2.00 %, 2022-10-31	4.95
Government of the United States, 2.88 %, 2046-11-15	4.92
Government of the United States, 2.13 %, 2022-12-31	4.14
Government of the United States, 2.00 %, 2025-02-15	3.90
Government of Italy, 2.10 %, 2021-09-15	3.83
Government of Italy, 2.00 %, 2028-02-01	3.55
Total of Top Holdings of the Fund (% of Net Assets):	51.99
Total Number of Securities Held:	59

Allocation by Maturity (%)

Under one year	8.62
From 1 year to 5 years	40.25
From 5 years to 10 years	32.26
More than 10 years	18.87

Average Duration (Years)

7.14

Gross Yield to Maturity (%)¹

3.32

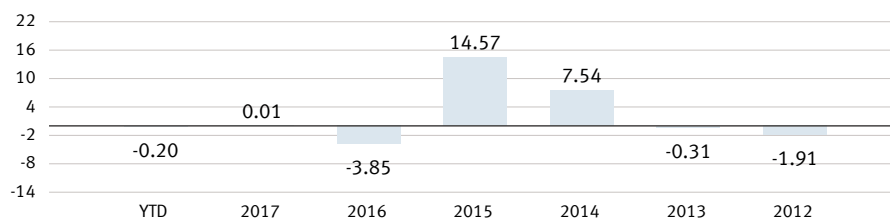
Gross Current Yield (%)²

3.12

Currency Exposure (%)

American Dollar	38.79
Euro	28.71
Japanese Yen	21.05
Pound Sterling	7.07
Canadian dollar	2.08
Australian Dollar	1.71
Swedish Krona	0.40
New Zealand Dollar	0.09
Polish Zloty	0.04
New Turkish Lira	0.03

Annual Returns (%)



Annual Compound Returns (%)



¹ The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate.

² 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 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.