## **NBI** Resource Fund

Category: Natural Resources Equity



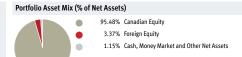
## **Quick Facts**

The fund's investment objective is to achieve capital growth primarily by investing in equities of Canadian natural resource companies and companies that support resource companies. It is expected that investments in foreign securities will not exceed approximately 30% of the fund's net asset value.



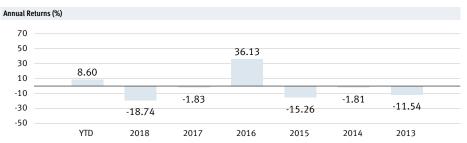
Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$54.2
Price per Unit:	\$27.44
Inception Date:	November 10, 1989
Value of \$10,000 over 10 years:	\$11,844
Benchmark Index:	S&P/TSX Comp. Energy (50%) S&P/TSX Materials (50%)

	5&P/TSX Materials (50%)
Management Fee/MER:	
	2.00% / 2.47%
Portfolio Manager:	Fiera Capital Corporation
Management Team:	Frank Zwarts Jean-François Gagnon





Sector Allocation (%)	
Materials	50.45
Energy	49.55
Gross Current Yield (%)1	2.45





<sup>1</sup> 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.

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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 insured the 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.