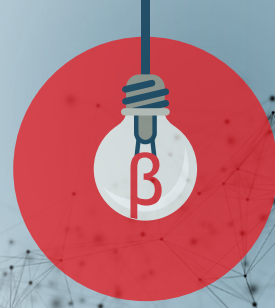


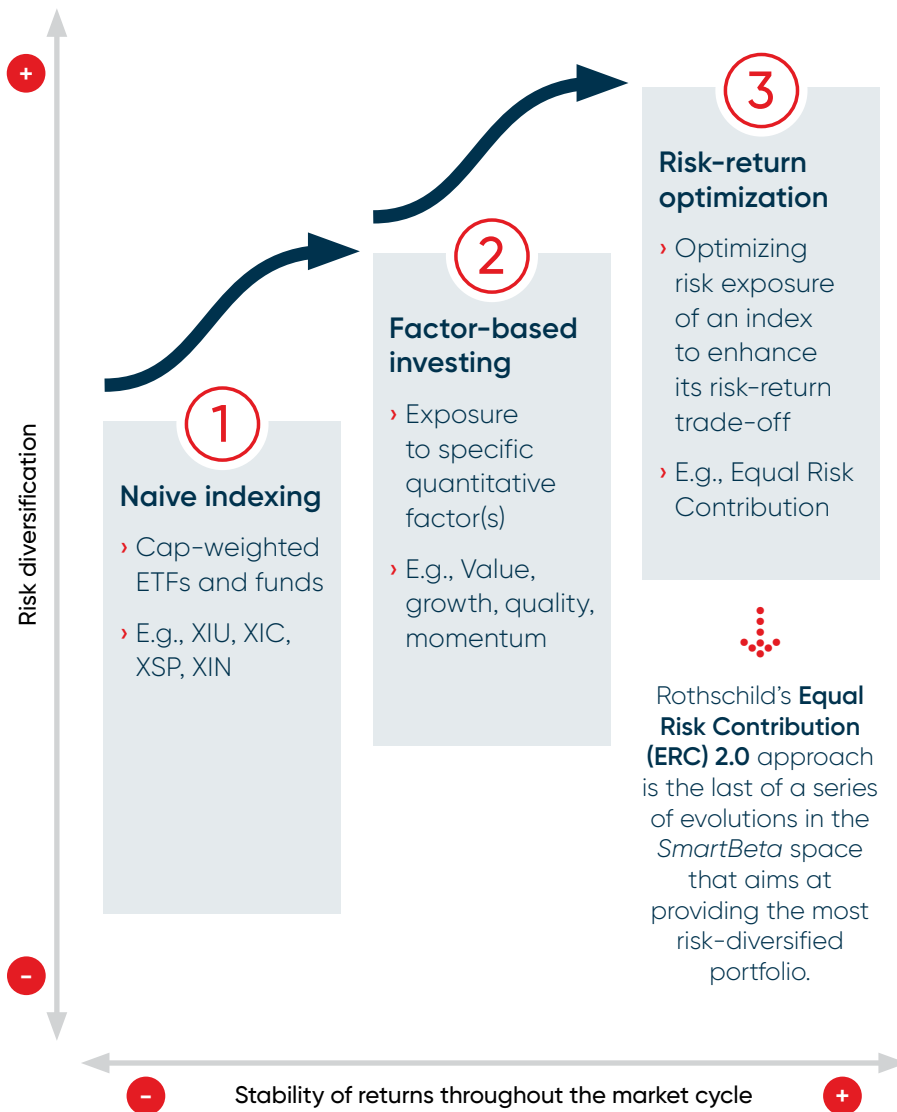
NBI SmartBeta Funds

From passive investing to Equal Risk Contribution (ERC) 2.0



Managed by Rothschild & Co

A Risk-Managed Approach



Managing the *right* risks is at the heart of ERC 2.0

ERC 2.0 aims to add value at three levels by

- › Reducing volatility
- › Limiting maximum drawdowns
- › Improving the Sharpe ratio

Rothschild & Co
Tradition and philosophy

- › **Rich history:** More than 200 years in financial services.
- › **Depth and breadth:** Employing approximately 3,600 professionals in 50 offices around the world.
- › **Tradition of adding value:** 'Diversification is good, but diversification of risk is even better.'



nbinvestments.ca



1-877-463-7627

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