

# NBI High Net Worth Plan

## Competitive pricing, fully automated



meritage  
PORTFOLIOS®

Independent. Diligent. Proactive.

<b>WIDE ARRAY OF FUNDS</b>	▶ More than 50 Meritage Portfolios and NBI Funds available
<b>AVAILABLE SERIES</b>	▶ Advisor, F, F5, T, T5 and FT
<b>OPTIONS AVAILABLE TO REACH MINIMUM THRESHOLDS</b>	▶ \$100,000 in one eligible Meritage Portfolio <sup>1</sup> ▶ \$250,000 in several Meritage Portfolios and/or NBI Funds
<b>POSSIBILITY OF COMBINING DIFFERENT ACCOUNTS TO REACH MINIMUM THRESHOLDS</b>	▶ RRSPs, TFSAs, RRIFFs and other registered as well as non-registered accounts

MERITAGE PORTFOLIOS	LEVEL 1 First \$250,000	LEVEL 2 Next \$250,000	LEVEL 3 Over \$500,000
<b>MERITAGE EQUITY PORTFOLIOS</b>			
Meritage Canadian Equity Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Equity Portfolio	-0.050%	-0.100%	-0.150%
Meritage International Equity Portfolio	-0.025%	-0.050%	-0.075%
Meritage American Equity Portfolio	-0.025%	-0.050%	-0.075%
<b>MERITAGE INVESTMENT PORTFOLIOS</b>			
Meritage Conservative Portfolio	-0.050%	-0.100%	-0.150%
Meritage Moderate Portfolio	-0.050%	-0.100%	-0.150%
Meritage Balanced Portfolio	-0.050%	-0.100%	-0.150%
Meritage Growth Portfolio	-0.050%	-0.100%	-0.150%
Meritage Dynamic Growth Portfolio	-0.050%	-0.100%	-0.150%
<b>MERITAGE INCOME PORTFOLIOS</b>			
Meritage Diversified Fixed Income Portfolio	-0.050%	-0.100%	-0.150%
Meritage Conservative Income Portfolio	-0.050%	-0.100%	-0.150%
Meritage Moderate Income Portfolio	-0.050%	-0.100%	-0.150%
Meritage Balanced Income Portfolio	-0.050%	-0.100%	-0.150%
Meritage Growth Income Portfolio	-0.050%	-0.100%	-0.150%
Meritage Dynamic Growth Income Portfolio	-0.050%	-0.100%	-0.150%
<b>MERITAGE GLOBAL PORTFOLIOS</b>			
Meritage Global Conservative Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Moderate Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Balanced Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Growth Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Dynamic Growth Portfolio	-0.050%	-0.100%	-0.150%
<b>MERITAGE TACTICAL ETF PORTFOLIOS</b>			
Meritage Tactical ETF Fixed Income Portfolio	-0.050%	-0.100%	-0.150%
Meritage Tactical ETF Moderate Portfolio	-0.050%	-0.100%	-0.150%
Meritage Tactical ETF Balanced Portfolio	-0.050%	-0.100%	-0.150%
Meritage Tactical ETF Growth Portfolio	-0.050%	-0.100%	-0.150%
Meritage Tactical ETF Equity Portfolio	-0.050%	-0.100%	-0.150%
<b>MERITAGE CORPORATE CLASS PORTFOLIOS</b>			
Meritage Canadian Equity Class Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Equity Class Portfolio	-0.050%	-0.100%	-0.150%
Meritage Growth Class Portfolio	-0.050%	-0.100%	-0.150%
Meritage Dynamic Growth Class Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Growth Class Portfolio	-0.050%	-0.100%	-0.150%
Meritage Global Dynamic Growth Class Portfolio	-0.050%	-0.100%	-0.150%

Further details about the management fee reduction plan for high net worth investors are included in the NBI Funds' simplified prospectus. For more information, visit also [NBIInvestments.com/HNW](http://NBIInvestments.com/HNW).

1-877-463-7627

[NBIInvestments.com/MeritagePortfolios](http://NBIInvestments.com/MeritagePortfolios)



<sup>1</sup> Same Meritage Portfolio has to be under the same series, denominated in same currency as well as bought under same purchase option. Meritage Portfolios® (the "Portfolios") are managed 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 mutual fund investments. Please read the prospectus of the Portfolios before investing. The Portfolios' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. The Portfolios are not guaranteed, their values change frequently and past performance may not be repeated. © MERITAGE PORTFOLIOS and the Meritage Portfolios logo are registered trademarks of Banque Nationale du Canada, used under license by National Bank Investments Inc. As part of the management fee reduction plan for high net worth investors (the "reduction plan"), certain investors holding Advisor, H, F, FH, F5, T and T5 Series securities may be eligible for a management fee reduction based on the size of their investment in one or more of the Meritage Portfolios and/or NBI Funds. The reduction plan only applies to the series of the NBI Funds and/or Meritage Portfolios (the "Funds") that are eligible. The amount equivalent to the management fee reduction takes the form of a rebate or a distribution, which is automatically reinvested in additional securities of the same series of the applicable NBI Fund and/or Meritage Portfolio. For more information about the reduction plan, please see the Funds prospectus.