

NBI Funds	Inception Date	Series	Fund Code	Morningstar Rating	Category	Morningstar Rating (3 years)	Numbers of funds in the category	Morningstar Rating (5 years)	Numbers of funds in the category	Morningstar Rating (10 years)	Numbers of funds in the category	Annualized Returns (%)					
												1 year	3 years	5 years	10 years	Since inception	
Equity Funds																	
NBI US Equity A	1993-05-18	Advisor	NBC443	★★★★★	Among 1358 funds in the category	US Equity	★★★★★	1358	★★★★★	1069	★★★★★	371	-5.18%	10.33%	12.45%	16.01%	N/A
NBI US Equity F	2013-12-24	F	NBC743	★★★★★	Among 1358 funds in the category	US Equity	★★★★★	1358	★★★★★	1069	N/A	-	-3.97%	11.70%	13.87%	N/A	15.27%
NBI US Equity F USD	2018-12-12	Advisor	NBC5143	★★★★★	Among - funds in the category	US Equity	★★★★★	-	N/A	-	N/A	-	-7.53%	12.32%	N/A	N/A	14.80%
NBI Quebec Growth A	1999-07-23	Advisor	NBC460	★★★★★	Among 189 funds in the category	Canadian Small/Mid Cap Equity	★★★★	189	★★★★	177	★★★★★	108	-7.42%	8.30%	7.03%	12.93%	11.15%
NBI Quebec Growth F	2014-05-20	F	NBC760	★★★★★	Among 189 funds in the category	Canadian Small/Mid Cap Equity	★★★★	189	★★★★★	177	N/A	-	-6.08%	9.85%	8.56%	N/A	11.46%
NBI Canadian Equity Growth F	2013-12-24	F	NBC787	★★★★	Among 598 funds in the category	Canadian Focused Equity	★★★★	598	★★★★	486	N/A	-	-7.50%	6.35%	8.21%	N/A	7.55%
NBI Global Equity A	2000-01-28	Advisor	NBC467	★★★★★	Among 1741 funds in the category	Global Equity	★★★★	1741	★★★★★	1283	★★★★★	565	-11.31%	6.24%	8.75%	12.67%	3.49%
NBI Global Equity F	2013-12-24	F	NBC767	★★★★★	Among 1741 funds in the category	Global Equity	★★★★★	1741	★★★★★	1283	N/A	-	-9.86%	7.89%	10.42%	N/A	12.07%
NBI SmartBeta Canadian Equity Fund F	2015-10-30	F	NBC796	★★★★	Among 598 funds in the category	Canadian Equity	★★★★	598	★★★★	515	N/A	-	0.59%	8.49%	7.27%	N/A	8.26%
NBI SmartData US Equity F	2008-05-16	F	NBC790	★★★★	Among 1358 funds in the category	US Equity	★★★★	1358	★★★★	1069	★★★	371	-8.39%	8.66%	10.03%	12.70%	9.49%
NBI Precious Metals A	1994-07-27	Advisor	NBC457	★★★★	Among 49 funds in the category	Precious Metals Equity	★★★	49	★★★	45	★★★★	30	-18.51%	5.30%	4.52%	1.75%	N/A

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Fixed Income Funds																	
NBI Global Tactical Bond F	2017-05-19	F	NBC725	★★★★	Among 444 funds in the category	Global Fixed Income	★★★	444	★★★★	-	N/A	-	-10.31%	-1.28%	0.38%	N/A	0.35%
NBI Preferred Equity Income F	2008-05-16	F	NBC780	★★★★	Among 61 funds in the category	Preferred Share Fixed Income	★★★★	61	★★★★	41	★★★★	10	-5.90%	8.26%	4.37%	3.71%	4.41%
NBI Jarislowsky Fraser Select Income F	2010-10-07	F	NBC3700	★★★★	Among 440 funds in the category	Canadian Fixed Income Balanced	★★★★	440	★★★★	379	★★★★	186	-8.98%	0.84%	1.84%	3.90%	4.01%
NBI Floating Rate Income F	2014-01-08	F	NBC729	★★★★	Among 234 funds in the category	Canadian Short Term Fixed Income	★★★★★	234	★★★★	201	N/A	-	-3.34%	2.15%	1.61%	N/A	1.77%
Diversified Funds																	
NBI Tactical Asset Allocation F	2019-05-21	F	NBC3738	★★★★	Among - funds in the category	Tactical Balanced	★★★★	-	N/A	-	N/A	-	-9.67%	2.86%	N/A	N/A	3.09%
NBI Diversified Emerging Mkts Eq Ser Adv	2018-12-10	Advisor	NBC473	★★★★★	Among 255 funds in the category	Emerging Markets Equity	★★★★★	255	N/A	-	N/A	-	-23.09%	4.67%	N/A	N/A	6.51%
NBI Diversified Emerging Mkts Eq Ser F	2018-12-10	F	NBC773	★★★★★	Among 255 funds in the category	Emerging Markets Equity	★★★★★	255	N/A	-	N/A	-	-22.30%	5.84%	N/A	N/A	7.71%
NBI Global Diversified Equity Adv	2000-10-11	Advisor	NBC482	★★★★	Among 1741 funds in the category	Global Equity	★★★★	1741	★★★★	1283	★★★★	565	-8.28%	5.74%	6.18%	10.11%	N/A

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A fund's overall rating stems from a weighted average of up to three time periods. The 10-year statistics account for 50% of the overall score, the five-year figures for 30%, and the three-year numbers for 20%. If only five years of history are available for a fund, the five-year period is weighted 60% and the three-year period 40%. If only three years of data are available for a fund, the three-year figures alone are used. Funds less than three years old are not rated.

Morningstar Risk-Adjusted Ratings are calculated monthly.

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