

National Bank Growth Diversified Fund

Category: Global Equity Balanced

Quick Facts

The fund's objectives are to provide a maximum rate of return and current income while achieving long-term capital growth. The fund achieves this by investing primarily in shares of foreign and Canadian companies and in a combination of debt securities of Canadian federal, provincial and municipal governments.

INVESTMENT HORIZON	LONG
SHORT	
FUND VOLATILITY	HIGH
LOW	
Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Quarterly
Assets Under Management (\$M):	\$118.8
Price per Unit:	\$11.29
Inception Date:	July 29, 1998
Value of \$10,000 over 10 years:	\$11,859

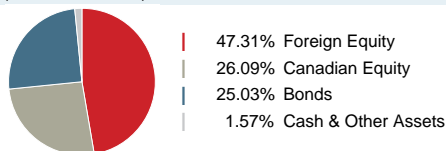
Benchmark Index: DEX Bond Universe (25%)
 S&P/TSX Composite (20%)
 S&P/TSX Small Cap (10%)
 MSCI World (35%)
 MSCI Emerging Markets (10%)

Management Fee: 2.00% MER: 2.40%

Portfolio Manager: Natcan Investment Management

Management Team: Pierre Sweeney
 Marc-André Gaudreau
 Gilles Chouinard
 Lambros Piscopoulos

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

National Bank Canadian Equity Fund	10.04
National Bank Emerging Markets Fund	9.65
National Bank Small Capitalization	9.27
Altamira Corporate Bond Fund	6.80
Canada Housing Trust, 2.70 %, 2013-12-15	2.54
Canada Housing Trust, 2.20 %, 2014-03-15	1.58
Cash & Other Assets	1.57
Government of Canada, 3.25 %, 2021-06-01	1.40
Philip Morris International Inc.	1.36
National Bank Global Equity Fund	1.26

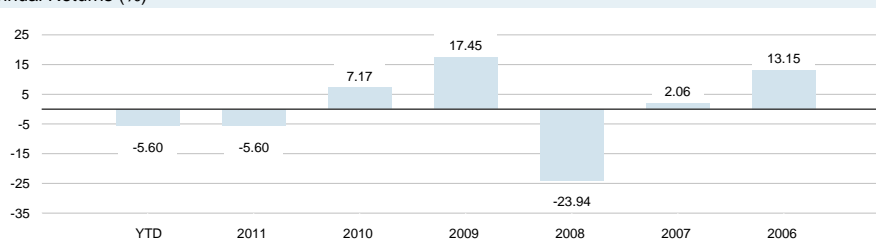
Sector Allocation (%)

Energy	18.01
Financials	17.71
Information Technology	13.09
Materials	12.73
Industrials	10.03
Consumer Discretionary	9.81
Consumer Staples	7.60
Health Care	5.63
Telecommunication Services	3.99
Utilities	1.40

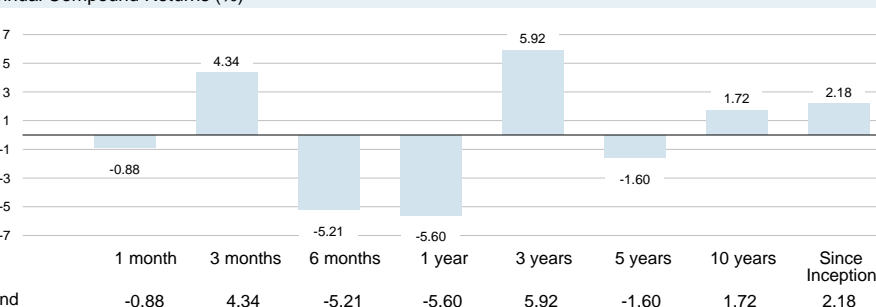
Total of Top Holdings of the Fund (% of Net Assets): 45.47%

Total Number of Securities Held: 78

Annual Returns (%)



Annual Compound Returns (%)



As at December 31, 2011

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Disclosure

National Bank Securities Mutual Funds (the "Funds") are offered by National Bank Securities Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. Returns are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take 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 Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurance that a fund will be able to maintain its 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 and performance may not be repeated.