

Altamira International Index Fund

Category: International Equity

Quick Facts

The fund's objectives are to provide long-term capital growth and protection. The fund invests primarily in securities and derivatives based on the indexes of leading countries, such as the MSCI Europe, Australasia Far East Index.

INVESTMENT HORIZON

SHORT

LONG

FUND VOLATILITY

LOW

HIGH

STYLE	SECTOR DEVIATION	MARKET CAPITALIZATION
Value	Minimal	Small
Blend	Moderate	Mid
Growth	Wide	Large
Quantitative		

Minimum Initial Investment: \$500

Subsequent Investment: \$50

Systematic Investment: \$25

Distribution Frequency: Annually

Assets Under Management (\$M): \$6.6

Price per Unit: \$6.33

Inception Date: July 29, 1998

Value of \$10,000 over 10 years: \$9,053

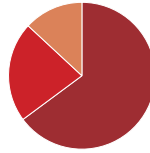
Benchmark Index: MSCI EAFE

Management Fee: 0.45% MER: 0.63%

Portfolio Manager: Natcan Investment Management Inc.

Management Team: Hugo Sarkisian Fund
Alexandre Mathieu
Gilles Chouinard

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

FTSE 100 Index, Mar 12	25.19
TOPIX STK Index, Mar 12	21.95
CAC40 Index, Jan 12	9.48
DAX Index, Mar 12	8.80
SPI 200 Index, Mar 12	7.92
SWISS MARKET Index, Mar 12	7.73
HANG SENG Index, Jan 12	3.68
IBEX 35 Index, Jan 12	3.41
OMXS30 Index, Jan 12	3.10
Amsterdam Index, Jan 12	2.50

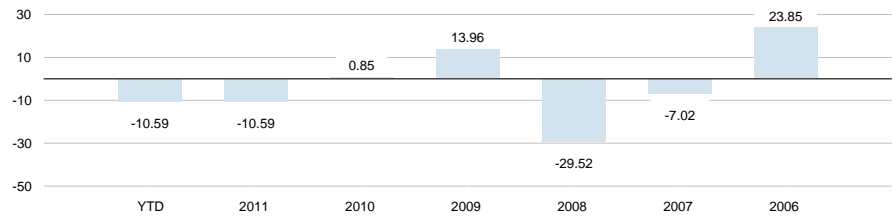
Sector Allocation (%)

Financials	21.29
Industrials	12.45
Consumer Staples	11.23
Energy	10.16
Materials	10.12
Health Care	9.78
Consumer Discretionary	9.37
Telecommunication Services	6.40
Utilities	4.90
Information Technology	4.30

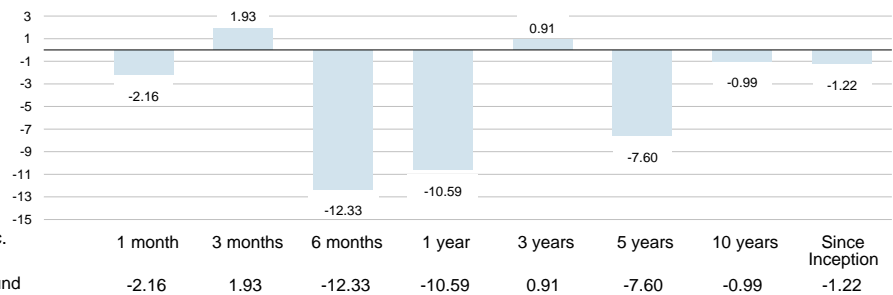
Total of Top Holdings of the Fund (% of Net Assets): 337.6

Total Number of Securities Held: 16

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.