

# National Bank Equity Strategic Portfolio

Category: Global Equity Balanced

## Portfolio Facts

Maximum return and long-term growth.

### INVESTMENT HORIZON

SHORT

LONG

### FUND VOLATILITY

LOW

HIGH

Minimum Initial Investment: \$10,000

Subsequent Investment: \$100

Systematic Investment: \$100

Distribution Frequency: Monthly

Assets Under Management (\$M): \$118.8

Price per Unit: \$12.14

Inception Date: December 16, 2001

Value of \$10,000 over 10 years: \$11,709

Management Fee: 2.06%

MER: 2.42%

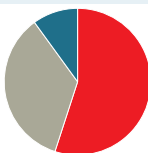
Portfolio Managers: Natcan Investment Management

Pyramis Global Advisors

Baillie Gifford & Co.

CI Global Holdings Inc.

## Portfolio Asset Mix (% of Net Assets)



55.00% Global Equities  
35.00% Canadian Equities  
10.00% Fixed Income

## Funds

### Fixed Income

Altamira Corporate Bond Fund	10.0%
Canadian Equities	
National Bank Small Cap Fund	15.0%
Omega Canadian Equity Fund	10.0%
Altamira Canadian Equity Growth Fund	5.0%
National Bank Canadian Equity Fund	5.0%
Global Equities	
National Bank Global Equity Fund	22.5%
Omega Global Equity Fund	22.5%
Omega Emerging Markets Fund	10.0%

## Annual Returns (%)

	YTD	2011	2010	2009	2008	2007	2006
Portfolio	-8.65	-8.65	8.30	20.95	-30.59	1.83	15.08

## Annual Compound Returns (%)

Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
<b>Fixed Income</b>								
Altamira Corporate Bond Fund	1.26	1.06	3.97	6.32	—	—	—	6.23
<b>Canadian Equities</b>								
Altamira Canadian Equity Growth Fund	-1.85	3.55	-11.95	-15.79	9.66	-0.91	3.42	9.87
National Bank Canadian Equity Fund	-1.15	4.15	-10.20	-11.47	5.89	-2.56	2.42	5.46
National Bank Small Cap Fund	-2.77	5.37	-12.49	-16.73	19.40	2.59	7.11	9.87
Omega Canadian Equity Fund	-0.13	2.74	-8.28	-4.90	9.17	-0.77	5.30	6.40
<b>Global Equities</b>								
National Bank Global Equity Fund	-1.30	3.93	-7.46	-5.30	-0.08	-7.93	-3.50	-3.96
Omega Emerging Markets Fund	-4.60	5.01	-13.36	-18.16	9.75	-2.60	6.60	6.44
Omega Global Equity Fund	-1.50	4.12	-8.50	-7.72	3.24	-8.31	-2.84	-3.59
Portfolio	-1.57	3.89	-8.34	-8.65	6.16	-3.29	1.59	1.95

<sup>1</sup> The amount paid monthly varies according to the distribution policy of funds in the portfolio.

<sup>2</sup> Based on average weighting of the funds.

As at December 31, 2011

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## Disclosure

National Bank Securities Mutual Funds (the "Funds") and National Bank Strategic Portfolios (the "Strategic Portfolios") are offered by National Bank Securities subsidiary of National Bank of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Funds and Strategic Portfolios' rebalancing services. Please read the prospectus of the Funds included in the Strategic Portfolios before making an investment. The historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take into account 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 a 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.