As at December 31, 2015

National Bank Consensus International Equity Fund
Category: International Equity

Quick Facts
The fund’s investment objective is to provide long-term capital growth. This fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equities of foreign companies located outside North America and in American Depository Receipts (ADR) traded on recognized stock exchanges.

INVESTMENT HORIZON
SHORT | LONG

FUND VOLATILITY
LOW | HIGH

STYLE
Value
Blend
Growth

SECTOR DEVIATION
Minimal
Moderate
Wide

MARKET CAPITALIZATION
Small
Mid
Large

Quantitative

Minimum Initial Investment: $500
Subsequent Investment: $50
Systematic Investment: $25
Distribution Frequency: Annually

Assets Under Management (SM): $388.3
Price per Unit: $8.95

Inception Date: November 22, 2007
Value of $10,000 since inception: $15,554

Benchmark Index: MSCI EAFE
Management Fee/MER: 1.70% / 2.15%

Portfolio Manager: Validea Capital Management, LLC
Management Team: John P. Reese

Please carefully read the legal notices contained in the disclosure page.
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Disclosure

National Bank Mutual Funds (the “Funds”) are offered 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 investments in the Funds. Please read the prospectus of the Funds before investing. The indicated rates of return are 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 sales, 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 Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that a fund will be able to maintain its net asset 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 frequently and past performance may not be repeated.

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