

Opus Balanced Fund NBI

O Series

Category: Global Neutral Balanced

Investment Objective

To produce long term capital appreciation by investing in Canadian and/or foreign fixed-income and equity securities.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Minimum Initial Investment:	-
Subsequent Investment:	-
Systematic Investment:	-
Distribution Frequency:	Quarterly
Assets Under Management (\$M):	\$796.0
Price per Unit:	\$19.15
Inception Date:	December 30, 2015
Value of \$10,000 since inception:	\$19,583
Benchmark Index:	
	Morningstar Canada Liquid Bond (40%)
	S&P/TSX Composite (30%)
	MSCI World \$C- UnH (30%)
Management Fee:	0.00%
MER:	0.42%
Portfolio Manager:	National Bank Financial

Available Fund Codes:

O Series	NBC4008
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Portfolio Asset Mix (% of Net Assets)



Sector Allocation

	%
Consumer Goods & Services	18.98
Exchange Traded Fund	16.91
Financial Services	15.59
Mutual Fund	15.46
Technology	9.26
Healthcare	8.00
Other	6.11
Telecommunications	4.07
Industrial Goods & Services	3.28
Utilities	1.37
Real Estate	0.51
Basic Materials	0.38
Energy	0.08

Dividend Yield (Trailing Yield) 1.90

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
2.84	18.37	13.97	-13.07	10.57	11.49	18.24

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.37	4.62	-0.71	9.19	10.78	7.77	-	7.26

Top Holdings

	%
Fonds VP Alphafixe revenu fixe	11.83
iShares Core Canadian Govt Bond Index ETF (XGB)	7.52
BMO Government Bond Index ETF (ZGB)	7.35
iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	3.72
MACKENZIE INATIONAL EQ ETF	3.10
BMO Low Volatility Canadian Equity ETF (ZLB)	2.53
BMO Low Volatility US Equity ETF (ZLU)	2.04
Berkshire Hathaway Inc Cl B	2.00
iShares Core MSCI EAFE IMI Index ETF (XEF)	1.81
iShares S&P/TSX Capped Utilities Index ETF (XUT)	1.71
Total of Top Holdings of the Fund (% of Net Assets):	43.61
Total Number of Securities Held:	123

As at July 31, 2025

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Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc. an indirect wholly owned subsidiary of National Bank of Canada and sold by authorized dealers. 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.