

# Trust Private Wealth Management Balanced Profile

Investor Series (NBC4)

Category: Global Neutral Balanced

## Investment Objective

Provide income and capital appreciation over the long-term. It aims to deliver on its objective by investing in a portfolio comprised primarily of fixed-income securities and preferred and common shares of Canadian and foreign companies.

## Fund Details:

### Investment horizon

Less than 1 year	At least 1 year	<b>At least 3 years</b>	At least 5 years
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### Fund volatility

Low	<b>Low to medium</b>	Medium	Medium to high	High
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Distribution Frequency: Monthly

Assets Under Management (\$M): \$8,431.4

Inception Date: December 1, 2016

### Benchmark Index:

Morningstar Canada Large-Mid 21%

Morningstar Canada Liquid Bond 40%

Morningstar Developed Markets ex North America 12%

Morningstar Emerging Markets Large-Mid 6%

Morningstar US Large Cap 21%

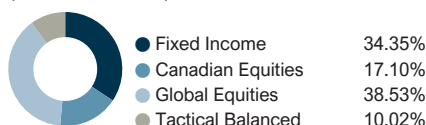
MER: 0.54%

TER: -

Portfolio Manager: National Bank Trust Inc.

## Portfolio Asset Mix

(% of Net Assets)



## Funds

Category	Min Target	Target	Max Target	Actual
Fixed Income	30.00%	35.00%	50.00%	34.35%
Canadian Equities	11.00%	15.00%	31.00%	17.10%
Global Equities	29.00%	40.00%	49.00%	38.53%
Tactical Balanced	5.00%	10.00%	15.00%	10.02%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Investor Series	5.96	13.26	12.32	-9.16	13.55	9.82	15.40

## Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

Fixed Income	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI Canadian Bond Private Portfolio	7.33	Low	0.18	0.00	0.51	-0.71	-0.45	-0.26	3.14	3.09	-0.46	-	1.88
NBI Canadian Fixed Income Private Portfolio	8.80	Low	-	-	-	-	-	-	-	-	-	-	-
NBI Corporate Bond Private Portfolio	5.90	Low	0.17	0.00	0.51	0.07	0.89	1.22	6.08	5.63	1.64	-	3.42
NBI Non-Traditional Fixed Income Private Portfolio	12.31	Low to medium	0.92	0.04	0.51	0.21	2.96	1.97	4.85	5.41	2.94	-	2.89
Canadian Equities	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI Canadian Equity Private Portfolio	5.67	Medium	0.40	0.05	0.51	0.07	8.66	8.74	17.13	14.83	16.54	-	9.19
NBI Canadian High Conviction Equity Private Portfolio	5.78	Medium	0.40	0.14	0.51	1.56	10.00	8.24	20.84	14.90	16.61	-	10.74
NBI Sustainable Canadian Equity Fund	5.65	Medium	0.39	-	-	-0.80	4.66	9.20	17.19	15.43	-	-	12.79
Global Equities	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI Active International Equity Fund	1.87	Medium	-	-	-	-	-	-	-	-	-	-	-
NBI Diversified Emerging Markets Equity Fund	5.68	Medium	1.21	0.37	0.51	2.59	13.66	10.56	16.83	11.93	7.20	-	8.06
NBI Global Equity Markets Private Portfolio	8.93	Medium	-	-	-	-	-	-	-	-	-	-	-
NBI Global Small Cap Fund	1.83	Medium to high	-	-	-	-	-	-	-	-	-	-	-
NBI International High Conviction Equity Private Portfolio	1.87	Medium	0.52	0.03	0.51	-3.18	-0.13	-6.82	-0.60	11.76	8.29	-	9.83
NBI SmartData International Equity Fund	3.87	Medium	0.52	0.09	1.00	-0.74	5.55	8.70	14.78	18.17	-	-	10.73
NBI Sustainable Global Equity Fund	0.94	Medium	0.58	-	-	1.29	11.55	-3.00	3.08	8.97	-	-	3.34
NBI U.S. Equity Private Portfolio	10.88	Medium	0.52	0.05	0.51	3.86	16.17	2.29	13.17	19.97	17.82	-	17.41
NBI U.S. High Conviction Equity Private Portfolio	2.66	Medium	0.52	0.01	0.51	2.93	8.45	-3.74	6.43	14.43	13.75	-	14.72
Tactical Balanced	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI Tactical Asset Allocation Fund	10.02	Low to medium	0.46	0.00	0.51	1.04	5.58	2.26	9.41	7.29	5.83	-	6.05
Portfolio	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
Portfolio		Low to medium	0.54	-	-	0.81	5.85	3.11	10.00	10.42	8.42	-	7.31

As at July 31, 2025

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## Disclosure