

# Trust Private Wealth Management Equity Profile

Investor Series (NBC6)

Category: Global Equity

## Investment Objective

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

### Fund Details:

#### Investment horizon

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

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

Assets Under Management (\$M): \$1,387.7

Inception Date: December 1, 2016

#### Benchmark Index:

Morningstar Canada Large-Mid 35%  
Morningstar Developed Markets ex North America 20%  
Morningstar Emerging Markets Large-Mid 10%  
Morningstar US Large Cap 35%

MER: 0.54%

TER: -

Portfolio Manager: National Bank Trust Inc.

### Portfolio Asset Mix

(% of Net Assets)



### Funds

Category	Min Target	Target	Max Target	Actual
Canadian Equities	25.00%	25.00%	45.00%	27.60%
Global Equities	55.00%	75.00%	75.00%	72.40%

### Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Investor Series	8.62	19.44	13.09	-14.45	15.07	11.88	20.68

### Annualized Returns (%)

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

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	9.15	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	9.33	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	9.13	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	3.00	Medium	-	-	-	-	-	-	-	-	-	-	-
NBI Diversified Emerging Markets Equity Fund	9.18	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	14.57	Medium	-	-	-	-	-	-	-	-	-	-	-
NBI Global Small Cap Fund	3.01	Medium to high	-	-	-	-	-	-	-	-	-	-	-
NBI International High Conviction Equity Private Portfolio	2.99	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	6.22	Medium	0.52	0.09	1.00	-0.74	5.55	8.70	14.78	18.17	-	-	10.73
NBI Sustainable Global Equity Fund	1.54	Medium	0.58	-	-	1.29	11.55	-3.00	3.08	8.97	-	-	3.34
NBI Tactical Equity Private Portfolio	10.04	Medium	0.41	0.01	-	1.77	10.37	3.19	14.83	15.67	12.34	-	9.83
NBI U.S. Equity Private Portfolio	17.53	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	4.31	Medium	0.52	0.01	0.51	2.93	8.45	-3.74	6.43	14.43	13.75	-	14.72
Portfolio	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
Portfolio		Medium	0.54	-	-	1.45	9.17	4.62	13.94	15.05	13.10	-	10.21

As at July 31, 2025

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## Disclosure