

Trust Private Wealth Management Income & Growth Profile (USD)

Investor Series (NBC7)

Category: Global Fixed Income Balanced

Investment Objective

Provide income and moderate capital appreciation and is denominated in \$US dollars. 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 denominated in \$US.

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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Distribution Frequency: Monthly

Assets Under Management (\$M): \$98.7

Inception Date: December 1, 2016

Benchmark Index:
55% Bloomberg US Aggregate (USD)
45% S&P500 (USD)

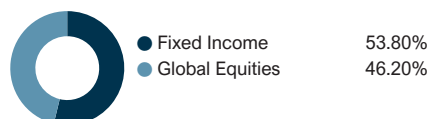
MER: 0.40%

TER: -

Portfolio Manager: National Bank Trust Inc.

Portfolio Asset Mix

(% of Net Assets)



Funds

Category	Min Target	Target	Max Target	Actual
Fixed Income	45.00%	55.00%	65.00%	53.80%
Global Equities	35.00%	45.00%	55.00%	46.20%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Investor Series	4.04	6.54	13.98	-8.72	17.79	15.71	19.14

Annualized Returns (%)

Fixed Income	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI U.S. Bond Private Portfolio	53.80	Low to medium	0.29	0.00	0.51	-0.10	0.63	3.13	3.43	2.07	-1.27	-	1.69
Global Equities	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI U.S. High Conviction Equity Private Portfolio	46.20	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		Low	0.40	-	-	0.56	4.15	2.06	4.76	6.41	5.56	-	7.26

As at July 31, 2025

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Disclosure