

Trust Private Wealth Management Stable Income Profile

Investor Series (NBC1)

Category: Canadian Fixed Income Balanced

Investment Objective

Provide stable income and capital preservation. It aims to deliver on its objective by investing in a portfolio comprised primarily of money market securities, fixed-income securities and preferred shares of Canadian and foreign corporations.

Fund Details:

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 year
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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): \$253.9

Inception Date: December 1, 2016

Benchmark Index:

Morningstar Canada Liquid Bond TR CAD (80%)
 Morningstar Canada Large-Mid GR CAD (6%)
 Morningstar US Large Cap TR CAD (8%)
 Morningstar Developed Markets ex North America GR CAD (4%)
 Morningstar Emerging Markets Large-Mid GR CAD (2%)

MER: 0.45%

TER: -

Portfolio Manager:

National Bank Trust Inc.

Portfolio Asset Mix (% of Net Assets)



● Fixed Income	73.71%
● Canadian Equities	5.08%
● Global Equities	11.10%
● Tactical Balanced	10.12%

Funds

Category	Min Target	Target	Max Target	Actual
Fixed Income	70.00%	75.00%	90.00%	73.71%
Canadian Equities	0.00%	4.00%	17.00%	5.08%
Global Equities	3.00%	11.00%	23.00%	11.10%
Tactical Balanced	5.00%	10.00%	15.00%	10.12%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Investor Series	0.82	6.77	7.90	9.13	-10.47	4.55	8.12

Annualized Returns (%)

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

	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
Fixed Income													
NBI Canadian Bond Private Portfolio	17.19	Low	0.18	0.00	0.51	0.57	-0.46	2.65	2.39	4.05	0.22	1.97	2.05
NBI Canadian Fixed Income Private Portfolio	19.17	Low	0.17	-	0.51	0.58	-0.47	2.47	1.98	-	-	-	3.96
NBI Corporate Bond Private Portfolio	12.06	Low	0.17	0.00	0.51	0.77	0.41	3.03	4.29	6.22	2.05	3.50	3.55
NBI Non-Traditional Fixed Income Private Portfolio	25.28	Low to medium	0.92	0.04	0.51	0.57	0.96	3.00	5.03	5.82	2.62	3.14	3.04
Canadian Equities													
NBI Canadian Equity Private Portfolio	1.80	Medium	0.40	0.05	0.51	-0.33	3.88	10.42	20.07	15.48	15.32	10.72	9.78
NBI Canadian High Conviction Equity Private Portfolio	1.83	Medium	0.40	0.14	0.51	0.33	4.41	15.36	24.86	17.63	17.67	12.56	11.74
NBI Sustainable Canadian Equity Fund	1.44	Medium	0.39	-	0.51	-4.21	-1.44	-4.02	4.82	12.77	-	-	9.99
Global Equities													
NBI Active International Equity Fund	0.52	Medium	0.50	-	0.51	2.29	3.39	5.48	-0.01	6.89	-	-	9.25
NBI Diversified Emerging Markets Equity Fund	1.73	Medium	1.21	0.37	0.51	9.27	7.58	24.94	38.13	17.67	6.50	10.64	10.01
NBI Global Equity Markets Private Portfolio	3.14	Medium	-	-	0.51	-	-	-	-	-	-	-	-
NBI Global Small Cap Fund	0.55	Medium to high	0.92	-	-	2.63	-3.76	-5.45	-5.70	-	-	-	4.22
NBI International High Conviction Equity Private Portfolio	0.50	Medium	0.52	0.03	0.51	-0.62	-1.45	6.60	-0.67	9.94	7.70	10.41	10.01
NBI SmartData International Equity Fund	1.07	Medium	0.52	0.09	0.51	4.90	7.12	18.84	29.18	20.32	-	-	13.60
NBI Sustainable Global Equity Fund	0.14	Medium	0.58	-	0.51	-0.26	-5.90	-0.78	-3.75	7.83	-	-	2.72
NBI U.S. Equity Private Portfolio	2.67	Medium	0.52	0.05	0.51	-0.33	-3.07	2.61	4.96	18.62	16.25	17.29	16.78
NBI U.S. High Conviction Equity Private Portfolio	0.78	Medium	0.52	0.01	0.51	1.55	-0.76	4.05	0.16	13.94	13.29	14.57	14.39
Tactical Balanced													
NBI Tactical Asset Allocation Fund	10.12	Low to medium	0.46	0.00	0.51	1.52	1.69	10.20	12.69	10.07	6.61	-	7.12
Portfolio													
Portfolio	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
		Low	0.45	-	-	0.82	0.51	4.39	5.81	6.96	3.56	4.14	3.93

As at January 31, 2026

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Disclosure

