

# NBI SmartData International Equity Fund

O Series

Category: International Equity

## Investment Objective

To provide long-term capital growth. This fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equities of foreign companies located outside North America and in American Depository Receipts (ADR) traded on recognized stock exchanges.

## Fund Details

### Investment horizon

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

Low	Low to Medium	<b>Medium</b>	Medium to High	High
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Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
<b>Blend</b>	Moderate	Mid
Growth	<b>Wide</b>	<b>Large</b>

<b>Minimum Initial Investment:</b>	-
<b>Subsequent Investment:</b>	-
<b>Systematic Investment:</b>	-
<b>Distribution Frequency:</b>	Annually
<b>Assets Under Management (\$M):</b>	\$3,029.2
<b>Price per Unit:</b>	\$15.35
<b>Inception Date:</b>	May 20, 2014
<b>Value of \$10,000 over 10 years:</b>	\$26,990
<b>Benchmark Index:</b>	MSCI EAFE
<b>Management Fee:</b>	-
<b>MER:</b>	0.02%
<b>Portfolio Manager:</b>	Goldman Sachs Asset Mngt, L.P.

## Portfolio Asset Mix (% of Net Assets)



European Union	54.19%
Japan	22.76%
Other	11.32%
Asia/Pacific Rim	8.97%
Canada	2.32%
Latin America	0.21%
Africa and Middle East	0.13%
United States	0.10%

## Sector Allocation

	%
Financial Services	23.98
Industrial Goods & Services	18.96
Consumer Goods & Services	16.07
Healthcare	11.93
Technology	8.73
Basic Materials	6.99
Energy	4.52
Real Estate	3.95
Telecommunications	2.68
Utilities	2.19

**Dividend Yield (Trailing Yield)** 2.76

## Top Holdings

	%
ASML Holding NV	2.56
Nestle SA CI N	1.86
Roche Holding AG - Partcptn	1.45
Allianz SE	1.36
AstraZeneca PLC - ADR	1.34
Abb Ltd CI N	1.28
Sanofi SA	1.24
L'Air Liquide SA	1.20
Novartis AG CI N	1.11
HSBC Holdings PLC	1.08
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>14.48</b>
<b>Total Number of Securities Held:</b>	<b>433</b>

## Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
4.94	31.73	15.38	17.57	-6.25	11.68	4.87

## Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
4.94	7.25	19.15	29.84	20.94	14.57	10.44	9.30

As at January 31, 2026

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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.