As at January 31, 2026

NBI Sustainable Global Equity Fund

F Series
Category: Global Equity

Investment Objective

To provide long-term capital growth while following a sustainable approach to investing. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of companies located around the world.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	**At least 5 year**

Fund volatility

Low	Low to Medium	**Medium**	Medium to High	High

Minimum Initial Investment:	$500
Subsequent Investment:	$50
Systematic Investment:	$25
Distribution Frequency:	Annually
Assets Under Management ($M):	$105.1
Price per Unit:	$11.45
Inception Date:	June 17, 2021
Value of $10,000 since inception:	$11,746
Benchmark Index: MSCI ACWI Index	
Management Fee:	0.65%
MER:	0.98%
Portfolio Manager: National Bank Investments Inc.	
Sub-Advisor: AllianceBernstein L.P.	

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5454
F Series	NBC5754
O Series	NBC9109

Portfolio Asset Mix (% of Net Assets)

US Equity	47.97%
International Equity	42.07%
Canadian Equity	5.07%
Cash and Equivalents	4.89%

Sector Allocation

	%
Technology	35.87
Industrial Goods & Services	18.81
Financial Services	15.32
Healthcare	12.86
Utilities	8.79
Basic Materials	2.91
Consumer Goods & Services	2.79
Real Estate	2.65

Dividend Yield (Trailing Yield)	1.21

Top Holdings

	%
Apple Inc	4.24
Microsoft Corp	3.95
Steris PLC	3.18
Prysmian SpA	3.08
Taiwan Semiconductor Manufactrg Co Ltd	3.06
Cia de Saneamento Basico Estdo Sao Plo	3.04
NVIDIA Corp	3.00
Rockwell Automation Inc	3.00
Waste Management Inc	2.76
Veralto Corp	2.67
Total of Top Holdings of the Fund (% of Net Assets):	**31.98**
Total Number of Securities Held:	**49**

Geographic Allocation

	%
United States	47.97
European Union	21.12
Canada	9.96
Asia/Pacific Rim	8.22
Other	6.30
Latin America	5.47
Japan	0.96

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-0.29	0.89	14.31	12.89	-20.09	-	-

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-0.29	-5.99	-0.95	-3.82	7.44	-	-	3.54

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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.