

Trust Private Wealth Management Growth Profile

Investor Series (NBC5)
Category: Global Equity Balanced

Investment Objective

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

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): \$3,479.3

Inception Date: December 1, 2016

Benchmark Index:

- Morningstar Canada Liquid Bond TR CAD (20%)
- Morningstar Canada Large-Mid GR CAD (24%)
- Morningstar US Large Cap TR CAD (32%)
- Morningstar Developed Markets ex North America GR CAD (16%)
- Morningstar Emerging Markets Large-Mid GR CAD (8%)

MER: 0.55%

TER: -

Portfolio Manager:
National Bank Trust Inc.

Portfolio Asset Mix (% of Net Assets)



Fixed Income	13.86%
Canadian Equities	23.52%
Global Equities	52.58%
Tactical Balanced	10.03%

Funds

Category	Min Target	Target	Max Target	Actual
Fixed Income	10.00%	15.00%	30.00%	13.86%
Canadian Equities	18.00%	20.00%	38.00%	23.52%
Global Equities	42.00%	55.00%	62.00%	52.58%
Tactical Balanced	5.00%	10.00%	15.00%	10.03%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Investor Series	1.27	15.99	15.99	15.96	-8.82	21.17	10.45

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	2.24	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	2.73	Low	0.17	-	0.51	0.58	-0.47	2.47	1.98	-	-	-	3.96
NBI Corporate Bond Private Portfolio	2.88	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	6.01	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	8.34	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	8.48	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	6.71	Medium	0.39	-	0.51	-4.21	-1.44	-4.02	4.82	12.77	-	-	9.99
Global Equities													
NBI Active International Equity Fund	2.68	Medium	0.50	-	0.51	2.29	3.39	5.48	-0.01	6.89	-	-	9.25
NBI Diversified Emerging Markets Equity Fund	8.14	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	13.94	Medium	-	-	0.51	-	-	-	-	-	-	-	-
NBI Global Small Cap Fund	2.17	Medium to high	0.92	-	-	2.63	-3.76	-5.45	-5.70	-	-	-	4.22
NBI International High Conviction Equity Private Portfolio	2.57	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	5.48	Medium	0.52	0.09	0.51	4.90	7.12	18.84	29.18	20.32	-	-	13.60
NBI Sustainable Global Equity Fund	0.56	Medium	0.58	-	0.51	-0.26	-5.90	-0.78	-3.75	7.83	-	-	2.72
NBI U.S. Equity Private Portfolio	13.23	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	3.83	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	10.03	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.
Portfolio		Low to medium	0.55	-	-	1.27	1.33	7.71	11.90	13.40	10.53	9.63	9.12

As at January 31, 2026

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Disclosure