

Trust Private Wealth Management Equity Profile

Investor Series (NBC6)
Category: Global Equity

Investment Objective

Maximize long term capital appreciation. It aims to deliver on its objective by investing in a portfolio comprised primarily of Canadian and foreign common 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

Fund volatility

Low	Low to Medium	Medium	Medium to High	High

Distribution Frequency: Monthly

Assets Under Management (\$M): \$1,793.6

Inception Date: December 1, 2016

Benchmark Index:

Morningstar Canada Large-Mid GR CAD (30%)
Morningstar US Large Cap TR CAD (40%)
Morningstar Developed Markets ex North America GR CAD (20%)
Morningstar Emerging Markets Large-Mid GR CAD (10%)

MER: 0.56%

TER: -

Portfolio Manager:

National Bank Trust Inc.

Portfolio Asset Mix (% of Net Assets)



Canadian Equities	27.89%
Global Equities	72.11%

Funds

Category	Min Target	Target	Max Target	Actual
Canadian Equities	25.00%	25.00%	45.00%	27.89%
Global Equities	55.00%	75.00%	75.00%	72.11%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Investor Series	1.42	19.44	19.44	13.09	-14.45	15.07	11.88

Annualized Returns (%)

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

Canadian Equities	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI Canadian Equity Private Portfolio	9.88	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	10.04	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	7.96	Medium	0.39	-	0.51	-4.21	-1.44	-4.02	4.82	12.77	-	-	9.99
Global Equities	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI Active International Equity Fund	3.09	Medium	0.50	-	0.51	2.29	3.39	5.48	-0.01	6.89	-	-	9.25
NBI Diversified Emerging Markets Equity Fund	9.61	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	16.76	Medium	-	-	0.51	-	-	-	-	-	-	-	-
NBI Global Small Cap Fund	2.70	Medium to high	0.92	-	-	2.63	-3.76	-5.45	-5.70	-	-	-	4.22
NBI International High Conviction Equity Private Portfolio	2.96	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	6.31	Medium	0.52	0.09	0.51	4.90	7.12	18.84	29.18	20.32	-	-	13.60
NBI Sustainable Global Equity Fund	0.70	Medium	0.58	-	0.51	-0.26	-5.90	-0.78	-3.75	7.83	-	-	2.72
NBI Tactical Equity Private Portfolio	10.09	Medium	0.41	0.01	-	1.97	2.81	14.15	17.80	18.59	12.80	-	10.96
NBI U.S. Equity Private Portfolio	15.43	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	4.47	Medium	0.52	0.01	0.51	1.55	-0.76	4.05	0.16	13.94	13.29	14.57	14.39
Portfolio	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
Portfolio		Medium	0.56	-	-	1.42	1.59	8.87	13.90	15.84	12.68	11.16	10.60

As at January 31, 2026

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Disclosure