

Trust Private Wealth Management Income & Growth Profile (USD)

Investor Series (NBC7)
Category: Global Fixed Income Balanced

Investment Objective

Provide income and moderate capital appreciation and is denominated in \$US dollars. It aims to deliver on its objective by investing in a portfolio comprised primarily of fixed-income securities and preferred and common shares of Canadian and foreign companies denominated in \$US.

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): \$102.3
Inception Date: December 1, 2016
Benchmark Index:
55% Bloomberg US Aggregate (USD)
45% S&P500 (USD)
MER: 0.40%
TER: -
Portfolio Manager:
National Bank Trust Inc.

Portfolio Asset Mix (% of Net Assets)



Fixed Income	53.52%
Global Equities	46.48%

Funds

Category	Min Target	Target	Max Target	Actual
Fixed Income	45.00%	55.00%	65.00%	53.52%
Global Equities	35.00%	45.00%	55.00%	46.48%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Investor Series	7.05	6.54	13.98	-8.72	17.79	15.71	19.14

Annualized Returns (%)

Fixed Income	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI U.S. Bond Private Portfolio	53.52	Low to medium	0.29	0.00	0.51	0.59	2.23	2.87	5.26	5.78	-0.44	1.87	1.87
Global Equities	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI U.S. High Conviction Equity Private Portfolio	46.48	Medium	0.52	0.01	0.51	-0.01	4.85	13.71	9.45	16.03	14.89	14.87	14.86
Portfolio	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
Portfolio		Low	0.40	-	-	-0.13	2.89	7.16	6.94	10.03	6.32	7.39	7.38

As at October 31, 2025

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Disclosure