

NBI Equity Portfolio

O Series (NBC9926)
Category: Global Equity

Investment Objective

To ensure long-term capital appreciation. To achieve this, it invests primarily in a diversified range of fixed income and equity mutual funds (which may include exchange-traded funds ("ETFs")).

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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Tactical Deviation

Fixed Income	Under	Neutral	Over
Canadian Equities	Under	Neutral	Over
Global Equities	Under	Neutral	Over

Minimum Initial Investment:	-
Subsequent Investment:	-
Systematic Investment:	-
Distribution Frequency:	Quarterly
Assets Under Management (\$M):	\$1,356.5
Price per Unit:	\$15.02
Inception Date:	December 3, 2020
Value of \$10,000 since inception:	\$18,443

Benchmark Index:

Morningstar Canada Large-Mid	35%
Morningstar Developed Markets ex North America	20%
Morningstar Emerging Markets Large-Mid	10%
Morningstar US Large Cap	35%

Management Fee:	-
MER:	0.03%
Portfolio Manager:	National Bank Investments Inc.

Who is this fund for?

- Investors who:
- are looking to invest for the long term (at least five years);
 - are looking for a turnkey solution composed of several asset classes in order to achieve a fully diversified portfolio;
 - are looking for long-term capital appreciation.

Subscriber Rights

Under the securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual fund securities within two business days after you receive a simplified prospectus or Fund Facts document; or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

Portfolio Asset Mix (% of Net Assets)



US Equity	37.58%
Canadian Equity	31.61%
International Equity	28.80%
Cash and Equivalents	1.92%
Income Trust Units	0.09%

Top Funds

	%
NBI U.S. Equity Private Portfolio	17.73
NBI SmartData U.S. Equity Fund	11.44
NBI Canadian Equity Index Fund	9.99
NBI Diversified Emerging Markets Equity Fd	9.62
NBI Canadian All Cap Equity Fund	8.72
NBI SmartData International Equity Fund	7.21
NBI U.S. Equity Index Fund	7.14
NBI Sustainable Canadian Equity ETF (NSCE)	4.71
NBI Canadian Equity Fund	4.32
CI MStar Canada Moment Indx ETF (WXM)	3.50

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
0.94	15.27	20.33	18.37	-10.99	21.99	-

Annualized Returns (%)

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

Canadian Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI Canadian Equity Index Fund	0.76	6.14	18.54	28.59	19.60	17.00	-	13.24
NBI Canadian All Cap Equity Fund	-0.37	3.54	9.68	18.29	13.42	13.62	9.50	8.84
NBI Sustainable Canadian Equity ETF (NSCE)	-4.39	-1.66	-4.32	4.44	12.34	12.53	-	12.00
NBI Canadian Equity Fund	-3.54	-3.44	2.27	5.99	14.88	-	-	11.18
CI MStar Canada Moment Indx ETF (WXM)	2.44	10.96	22.77	36.82	23.40	19.28	14.60	12.99
NBI Canadian Equity Growth Fund	-1.70	-1.49	-2.90	1.37	8.14	8.87	10.11	8.68
Global Equities	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI U.S. Equity Private Portfolio	-0.29	-2.95	2.84	5.46	19.20	16.82	-	18.08
NBI SmartData U.S. Equity Fund	0.16	-1.50	9.16	7.44	22.02	16.78	-	15.06
NBI Diversified Emerging Markets Equity Fd	9.38	7.90	25.73	39.83	19.06	7.76	-	13.59
NBI SmartData International Equity Fund	4.94	7.25	19.15	29.84	20.94	14.57	10.44	9.30
NBI U.S. Equity Index Fund	0.54	-1.61	7.65	8.16	21.73	15.41	-	14.93
NBI Active International Equity ETF (NINT)	2.31	3.35	5.43	0.00	7.05	-	-	2.48
NBI International Equity Fund	-0.56	-1.35	6.66	-0.23	-	-	-	9.64
NBI Global Small Cap Fund	2.70	-3.55	-5.02	-4.86	-	-	-	5.15
NBI Sustainable Global Equity ETF (NSGE)	-0.25	-5.67	-0.54	-3.10	8.07	4.40	-	9.10
iShares Core MSCI Emerging Markets ETF (IEMG)	-	-	-	-	-	-	-	-
NBI International Equity Index Fund	4.55	6.11	16.66	24.04	17.19	12.18	-	9.35
NBI Active Global Equity Fund	0.74	-1.53	3.05	3.62	14.00	-	-	16.33
Portfolio	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
Portfolio	0.94	0.77	7.49	11.77	16.17	12.55	-	12.59

As at January 31, 2026

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Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. 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.