As at October 31, 2026

NBCX

NBI Canadian Equity Index Fund - ETF Series

Investment Objective

To ensure long-term capital growth by replicating the performance of the Morningstar® Canada Index**, an index of large Canadian companies in terms of market capitalization. To do this, the fund invests directly, or indirectly through investments in securities of other mutual funds or through the use of derivatives, in a portfolio composed mainly of shares of Canadian companies.

ETF Details

Ticker:	NBCX
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62882H105
Inception Date:	May 12, 2026
Management Fee:	0.05%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$750.2
Units Outstanding:	70.25
Market Price/Unit:	$10.68

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	-
Trailing Distribution Yield:	-

Who is this ETF for?

Investors who:
— are looking to invest for the long term (at least 5 years);
— wish to invest in a fund providing access to a diversified portfolio of Canadian equities;
— wish to add a growth component to their portfolio.

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Asset Mix (% of Net Assets)



Canadian Equity	98.65%
Income Trust Units	0.55%
US Equity	0.37%
Cash and Equivalents	0.28%
International Equity	0.15%

Sector Allocation

	%
Financial Services	35.74
Basic Materials	16.83
Energy	16.51
Technology	8.80
Industrial Services	7.38
Consumer Services	5.29
Utilities	2.99
Real Estate	2.01
Other	1.87
Industrial Goods	1.39
Consumer Goods	1.19

Dividend Yield (Trailing Yield)	1.17
Last Distribution Per Share	-

Top Holdings

	%
Royal Bank of Canada	7.96
Toronto-Dominion Bank	5.78
Shopify Inc Cl	5.38
Bank of Montreal	3.38
Bank of Nova Scotia	3.23
Canadian Natural Resources Ltd	3.21
Enbridge Inc	3.05
Canadian Imperial Bank of Commerce	3.00
Suncor Energy Inc	2.64
Agnico Eagle Mines Ltd	2.36
Total of Top Holdings of the Fund (% of Net Assets):	**39.99**
Total Number of Securities Held:	**235**

Geographic Allocation

	%
Canada	99.46
United States	0.37
Australia	0.15
Bermuda	0.02

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-	-	-	-	-	-	-

Annual Compound Returns (%)

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

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-	-	-	-	-	-	-	-

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Disclosure

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