

NBEM

NBI Diversified Emerging Markets Equity Fund - ETF Series

Investment Objective

To provide long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio composed mainly of common shares of issues located in emerging markets.

ETF Details

Ticker:	NBEM
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62880Q107
Inception Date:	May 12, 2026
Management Fee:	0.85%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	Goldman Sachs Asset Management L.P. / Artisan Partners Limited Partnership

ETF Characteristics

Net Assets (M):	\$4,050.9
Units Outstanding:	391.37
Market Price/Unit:	\$10.35

Income Distributions

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

Who is this ETF for?

Investors who:

- want to invest your money for the long term (at least five years);
- are seeking to diversify your investments with exposure to emerging markets.

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Asset Mix (% of Net Assets)



● International Equity	97.74%
● Cash and Equivalents	1.81%
● US Equity	0.45%

Sector Allocation

	%
Technology	45.75
Financial Services	15.26
Industrial Goods	10.05
Other	6.04
Basic Materials	5.98
Energy	4.15
Consumer Goods	3.93
Consumer Services	2.32
Healthcare	2.25
Industrial Services	2.17
Real Estate	2.10

Dividend Yield (Trailing Yield)	1.97
Last Distribution Per Share	-

Top Holdings

	%
Taiwan Semiconductor Manufactrg Co Ltd	12.29
SK Hynix Inc	8.00
Samsung Electronics Co Ltd	4.33
MediaTek Inc	3.76
Tencent Holdings Ltd	3.10
Alibaba Group Holding Ltd	2.24
Contemporary Ampere Technology Co Ltd - Comn Cl	1.39
Zhuzhou CRRR Times Electric Co Ltd Cl H	1.10
ICICI Bank Ltd	1.07
Itau Unibanco Holding SA - Pfd	1.04
Total of Top Holdings of the Fund (% of Net Assets):	38.32
Total Number of Securities Held:	360

Geographic Allocation

	%
Taiwan	24.70
Korea, Republic Of	19.86
Other	15.84
China	15.65
India	8.00
Brazil	4.20
Mexico	3.54
United Kingdom	2.50
South Africa	2.20
Canada	1.81
Hong Kong	1.70

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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