As at September 30, 2026

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):	$3,853.6
Units Outstanding:	370.97
Market Price/Unit:	$10.39

Income Distributions

Distribution Frequency:	Yearly
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	99.53%
US Equity	0.26%
Canadian Equity	0.21%

Sector Allocation

	%
Technology	49.31
Financial Services	19.22
Industrial Goods	6.35
Energy	4.56
Basic Materials	4.15
Consumer Goods	4.01
Healthcare	3.58
Industrial Services	3.35
Consumer Services	1.84
Other	1.82
Real Estate	1.81

Dividend Yield (Trailing Yield)	1.96
Last Distribution Per Share	-

Top Holdings

	%
Taiwan Semiconductor Manufactrg Co Ltd	13.79
SK Hynix Inc	7.85
Samsung Electronics Co Ltd	4.53
Tencent Holdings Ltd	3.23
MediaTek Inc	2.91
Alibaba Group Holding Ltd	2.23
Delta Electronics Inc	1.80
ICICI Bank Ltd	1.33
Shinhan Financial Group Co Ltd	1.09
Anglogold Ashanti PLC	1.02
Total of Top Holdings of the Fund (% of Net Assets):	**39.78**
Total Number of Securities Held:	**344**

Geographic Allocation

	%
Taiwan	28.19
Korea, Republic Of	20.72
China	16.47
Other	13.73
India	7.99
Brazil	3.78
South Africa	2.30
Mexico	2.06
United Kingdom	1.76
Saudi Arabia	1.55
Malaysia	1.45

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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