

NBGE.F

NBI Global Equity Fund - ETFH Series

Investment Objective

To achieve long-term capital growth. It builds a diversified portfolio of common and preferred shares listed on recognized stock exchanges.

ETF Details

Ticker:	NBGE.F
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	638953117
Inception Date:	September 16, 2025
Management Fee:	0.75%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	PineStone Asset Management Inc.

ETF Characteristics

Net Assets (M):	\$1,396.1
Units Outstanding:	143.38
Market Price/Unit:	\$9.74

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);
- are seeking to diversify their investments with exposure to global markets;
- are seeking to minimize their exposure to foreign currency fluctuations against the Canadian dollar.

Visit Us

nbinvestments.ca/etf

Asset Mix (% of Net Assets)



● US Equity	62.13%
● International Equity	37.00%
● Cash and Equivalents	0.87%

Sector Allocation

	%
Technology	30.72
Financial Services	19.01
Consumer Goods	18.68
Industrial Goods	11.39
Consumer Services	7.91
Basic Materials	4.83
Healthcare	4.17
Real Estate	1.71
Cash and Cash Equivalent	0.87
Industrial Services	0.71

Dividend Yield (Trailing Yield) 1.32

Last Distribution Per Share -

Top Holdings

	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	10.25
Alphabet Inc Cl	9.24
Microsoft Corp	6.02
Moody's Corp	5.78
Mastercard Inc Cl	5.65
ASML Holding NV	5.20
Autozone Inc	4.88
CME Group Inc Cl	4.52
TJX Cos Inc	3.77
InterContinental Hotels Group PLC	3.49
Total of Top Holdings of the Fund (% of Net Assets):	58.80
Total Number of Securities Held:	30

Geographic Allocation

	%
United States	62.14
Taiwan	10.25
Switzerland	7.61
United Kingdom	7.55
Netherlands	5.20
Japan	3.17
France	2.56
Canada	0.87
Spain	0.65

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.
-	-	-	-	-	-	-	-

NBGE.F

NBI Global Equity Fund - ETFH Series

Disclosure

NBI ETFs are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus or ETF Facts document(s) before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. NBI ETFs do not seek to return any predetermined amount at maturity. Index returns do not represent NBI ETF returns. The indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account redemption, commission charges or income taxes payable by any unitholder that would have reduced returns. Past performance may not be repeated.