As at October 31, 2026

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%
MER:	1.14%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	PineStone Asset Management Inc.

ETF Characteristics

Net Assets (M):	$1,448.9
Units Outstanding:	135.09
Market Price/Unit:	$10.72

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.

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Asset Mix (% of Net Assets)



US Equity	64.22%
International Equity	35.34%
Cash and Equivalents	0.44%

Sector Allocation

	%
Technology	29.59
Financial Services	20.79
Consumer Goods	14.33
Industrial Goods	12.03
Consumer Services	11.71
Healthcare	4.88
Basic Materials	4.63
Real Estate	1.60
Cash and Cash Equivalent	0.44

Dividend Yield (Trailing Yield)	0.84
Last Distribution Per Share	-

Top Holdings

	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	9.56
Alphabet Inc Cl	7.29
Mastercard Inc Cl	6.88
Moody's Corp	6.20
Microsoft Corp	6.19
ASML Holding NV	5.04
CME Group Inc Cl	4.47
Autozone Inc	4.21
Keyence Corp	4.21
InterContinental Hotels Group PLC	4.00
Total of Top Holdings of the Fund (% of Net Assets):	**58.05**
Total Number of Securities Held:	**30**

Geographic Allocation

	%
United States	64.21
Taiwan	9.56
Switzerland	7.19
United Kingdom	5.79
Netherlands	5.04
Japan	4.21
France	1.90
Spain	1.66
Canada	0.44

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
4.70	-	-	-	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.40	-1.24	1.43	4.71	-	-	-	6.76

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