

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):	\$1,472.9
Units Outstanding:	139.29
Market Price/Unit:	\$10.57

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	62.51%
International Equity	37.29%
Cash and Equivalents	0.20%

Sector Allocation

	%
Technology	33.28
Financial Services	18.29
Consumer Goods	17.25
Industrial Goods	11.75
Consumer Services	8.24
Basic Materials	4.50
Healthcare	4.28
Real Estate	1.58
Industrial Services	0.63
Cash and Cash Equivalent	0.20

Dividend Yield (Trailing Yield) 1.22

Last Distribution Per Share -

Top Holdings

	%
Alphabet Inc Cl	11.09
Taiwan Semiconductor Manufactrg Co Ltd - ADR	10.78
Microsoft Corp	6.14
Moody's Corp	5.66
Mastercard Inc Cl	5.26
ASML Holding NV	5.25
Autozone Inc	4.95
CME Group Inc Cl	4.25
Keyence Corp	3.79
InterContinental Hotels Group PLC	3.55
Total of Top Holdings of the Fund (% of Net Assets):	60.72
Total Number of Securities Held:	30

Geographic Allocation

	%
United States	62.52
Taiwan	10.78
Switzerland	7.30
United Kingdom	6.64
Netherlands	5.25
Japan	3.79
France	2.26
Spain	1.26
Canada	0.20

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.
-	-	-	-	-	-	-	-

As at April 30, 2026



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Disclosure

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