

NBGE

NBI Global Equity Fund - ETF 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
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	638953109
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):	\$1,476.8
Units Outstanding:	145.55
Market Price/Unit:	\$10.15

Income Distributions

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

Who is this ETF for?

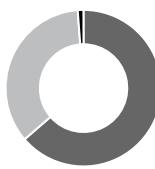
Investors who:

- are looking to invest for the long term (at least 5 years);
- are seeking to diversify their investments with exposure to global markets;
- want to hedge against a drop in the value of the Canadian dollar.

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Asset Mix (% of Net Assets)



US Equity	63.66%
International Equity	35.14%
Cash and Equivalents	1.20%

Top Holdings

	%
Alphabet Inc Cl	9.81
Taiwan Semiconductor Manufactrg Co Ltd - ADR	9.51
Microsoft Corp	7.30
Moody's Corp	6.29
Mastercard Inc Cl	5.12
Autozone Inc	4.75
ASML Holding NV	3.82
CME Group Inc Cl	3.66
TJX Cos Inc	3.50
LVMH Moet Hennessy Louis Vuitton SE	3.44
Total of Top Holdings of the Fund (% of Net Assets):	57.20
Total Number of Securities Held:	31

Sector Allocation

	%
Technology	32.43
Consumer Goods	19.69
Financial Services	19.52
Industrial Goods	10.79
Consumer Services	6.15
Healthcare	3.83
Basic Materials	3.62
Real Estate	1.90
Cash and Cash Equivalent	1.20
Industrial Services	0.87

Dividend Yield (Trailing Yield)

1.24
-

Last Distribution Per Share

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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