

# 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

<b>Ticker:</b>	NBGE
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	638953109
<b>Inception Date:</b>	September 16, 2025
<b>Management Fee:</b>	0.75%
<b>Portfolio Manager:</b>	National Bank Investments Inc.
<b>Sub-Advisor:</b>	PineStone Asset Management Inc.

### ETF Characteristics

<b>Net Assets (M):</b>	\$1,497.3
<b>Units Outstanding:</b>	142.49
<b>Market Price/Unit:</b>	\$10.51

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Distribution Yield (%):</b>	-
<b>Trailing Distribution Yield:</b>	-

### 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	60.76%
● International Equity	38.50%
● Cash and Equivalents	0.74%

### Sector Allocation

	%
Technology	30.60
Consumer Goods	19.25
Financial Services	19.20
Industrial Goods	11.84
Consumer Services	6.83
Basic Materials	4.82
Healthcare	3.94
Real Estate	1.94
Industrial Services	0.84
Cash and Cash Equivalent	0.74

**Dividend Yield (Trailing Yield)** 1.27

**Last Distribution Per Share** -

### Top Holdings

	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	10.39
Alphabet Inc Cl	9.16
Microsoft Corp	5.84
Moody's Corp	5.78
ASML Holding NV	5.21
Autozone Inc	4.96
Mastercard Inc Cl	4.90
CME Group Inc Cl	4.31
TJX Cos Inc	3.49
Keyence Corp	3.45
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>57.49</b>
<b>Total Number of Securities Held:</b>	<b>30</b>

### Geographic Allocation

	%
United States	60.77
Taiwan	10.39
Switzerland	7.97
United Kingdom	7.56
Netherlands	5.21
Japan	3.45
France	2.68
India	1.23
Canada	0.74

### 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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