

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.

Visit Us

nbinvestments.ca/etf

Asset Mix (%
of Net Assets)



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

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	-

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

Geographic Allocation

	%
United States	63.66
Taiwan	9.51
Switzerland	8.05
United Kingdom	5.94
Netherlands	3.82
France	3.44
Japan	2.89
India	1.49
Canada	1.20

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.
-	-	-	-	-	-	-	-

NBGE

NBI Global Equity Fund - ETF 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.