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):
 \$1,524.4

 Units Outstanding:
 147.69

 Market Price/Unit:
 \$10.32

Income Distributions

Distribution Frequency:

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	65.95%		
	International Equity	34.05%		



Sector Allocation

Technology

Last Distribution Per Share	_
Dividend Yield (Trailing Yield)	1.22
Industrial Services	0.96
Real Estate	1.78
Basic Materials	2.99
Healthcare	3.65
Consumer Services	6.25
Industrial Goods	11.05
Financial Services	19.10
Consumer Goods	19.60

Top Holdings

	%
Alphabet Inc Cl	9.41
Taiwan Semiconductor Manufactrg Co Ltd - ADR	9.39
Microsoft Corp	7.74
Moody's Corp	6.08
Autozone Inc	5.14
Mastercard Inc CI	4.88
Oracle Corp	4.30
ASML Holding NV	3.82
CME Group Inc CI	3.52
LVMH Moet Hennessy Louis Vuitton SE	3.19
Total of Top Holdings of the Fund (% of Net Assets):	57.47
Total Number of Securities Held:	30

Geographic Allocation

	%
United States	65.95
Taiwan	9.39
Switzerland	7.52
United Kingdom	5.74
Netherlands	3.82
France	3.19
Japan	2.93
India	1.46

Calendar Returns (%)

YTD	2024	2023 2022		2021 2020		2019
-	-	-	-	-	-	-

34.62

Annual Compound Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-	-	-	-	-	-	-	-

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Disclosure

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