As at October 31, 2026

# 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% |
| **MER:** | 1.14% |
| **Portfolio Manager:** | National Bank Investments Inc. |
| **Sub-Advisor:** | PineStone Asset Management Inc. |

## ETF Characteristics

| | |
|---|---|
| **Net Assets (M):** | $1,448.9 |
| **Units Outstanding:** | 133.74 |
| **Market Price/Unit:** | $10.83 |

## 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 | 64.22% |
| International Equity | 35.34% |
| Cash and Equivalents | 0.44% |

## Sector Allocation

| | % |
|---|---|
| Technology | 29.59 |
| Financial Services | 20.79 |
| Consumer Goods | 14.33 |
| Industrial Goods | 12.03 |
| Consumer Services | 11.71 |
| Healthcare | 4.88 |
| Basic Materials | 4.63 |
| Real Estate | 1.60 |
| Cash and Cash Equivalent | 0.44 |

| | |
|---|---|
| **Dividend Yield (Trailing Yield)** | 0.84 |
| **Last Distribution Per Share** | - |

## Top Holdings

| | % |
|---|---|
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 9.56 |
| Alphabet Inc Cl | 7.29 |
| Mastercard Inc Cl | 6.88 |
| Moody's Corp | 6.20 |
| Microsoft Corp | 6.19 |
| ASML Holding NV | 5.04 |
| CME Group Inc Cl | 4.47 |
| Autozone Inc | 4.21 |
| Keyence Corp | 4.21 |
| InterContinental Hotels Group PLC | 4.00 |
| **Total of Top Holdings of the Fund (% of Net Assets):** | **58.05** |
| **Total Number of Securities Held:** | **30** |

## Geographic Allocation

| | % |
|---|---|
| United States | 64.21 |
| Taiwan | 9.56 |
| Switzerland | 7.19 |
| United Kingdom | 5.79 |
| Netherlands | 5.04 |
| Japan | 4.21 |
| France | 1.90 |
| Spain | 1.66 |
| Canada | 0.44 |

## Calendar Returns (%)

| YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|---|
| 6.77 | - | - | - | - | - | - |

## Annual Compound Returns (%)

| 1 M | 3 M | 6 M | 1 Y | 3 Y | 5 Y | 10 Y | Incp. |
|---|---|---|---|---|---|---|---|
| -1.55 | -1.65 | 3.78 | 4.95 | - | - | - | 8.02 |

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