

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):	\$1,519.9
Units Outstanding:	146.36
Market Price/Unit:	\$10.38

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	65.62%
International Equity	34.13%
Cash and Equivalents	0.25%

Sector Allocation

	%
Technology	33.41
Consumer Goods	20.24
Financial Services	19.14
Industrial Goods	10.75
Consumer Services	6.76
Healthcare	3.78
Basic Materials	2.94
Real Estate	1.88
Industrial Services	0.85
Cash and Cash Equivalent	0.25

Dividend Yield (Trailing Yield)	1.22
Last Distribution Per Share	-

Top Holdings

	%
Alphabet Inc Cl	10.14
Taiwan Semiconductor Manufactrg Co Ltd - ADR	9.03
Microsoft Corp	7.35
Moody's Corp	6.11
Autozone Inc	5.48
Mastercard Inc Cl	4.79
ASML Holding NV	3.80
CME Group Inc Cl	3.73
TJX Cos Inc	3.42
InterContinental Hotels Group PLC	3.34
Total of Top Holdings of the Fund (% of Net Assets):	57.19
Total Number of Securities Held:	30

Geographic Allocation

	%
United States	65.62
Taiwan	9.03
Switzerland	7.91
United Kingdom	5.88
Netherlands	3.80
France	3.34
Japan	2.68
India	1.49
Canada	0.25

Calendar Returns (%)

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

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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