

# NBIE.F

## NBI International Equity Fund - ETFH Series

### Investment Objective

To provide long-term capital growth. The fund invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of common shares of companies located outside of North America selected using a high conviction investment approach. The fund may invest up to 25% of its assets in emerging market securities.

### ETF Details

|                           |                                 |
|---------------------------|---------------------------------|
| <b>Ticker:</b>            | NBIE.F                          |
| <b>Stock Exchange:</b>    | TSX                             |
| <b>Currency:</b>          | CAD                             |
| <b>CUSIP:</b>             | 62879U200                       |
| <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>    | \$503.8 |
| <b>Units Outstanding:</b> | 48.20   |
| <b>Market Price/Unit:</b> | \$10.45 |

### Income Distributions

|                                     |        |
|-------------------------------------|--------|
| <b>Distribution Frequency:</b>      | Yearly |
| <b>Distribution Yield (%):</b>      | 0.03%  |
| <b>Trailing Distribution Yield:</b> | 0.03%  |

### 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 international markets;
- are seeking to minimize their exposure to foreign currency fluctuations against the Canadian dollar.

### Visit Us

[nbinvestments.ca/etf](http://nbinvestments.ca/etf)

### Asset Mix (% of Net Assets)



|                      |        |
|----------------------|--------|
| International Equity | 92.49% |
| Canadian Equity      | 3.82%  |
| US Equity            | 3.04%  |
| Cash and Equivalents | 0.65%  |

### Sector Allocation

|                          | %     |
|--------------------------|-------|
| Technology               | 23.34 |
| Consumer Goods           | 22.84 |
| Industrial Goods         | 11.96 |
| Financial Services       | 11.25 |
| Consumer Services        | 10.18 |
| Industrial Services      | 7.00  |
| Basic Materials          | 6.42  |
| Real Estate              | 4.07  |
| Healthcare               | 2.29  |
| Cash and Cash Equivalent | 0.65  |

|  |      |
|--|------|
| <b>Dividend Yield (Trailing Yield)</b> | 1.81 |
| <b>Last Distribution Per Share</b>     | 0.00 |

### Top Holdings

|   | %            |
|---|--------------|
| Taiwan Semiconductor Manufactrg Co Ltd - ADR                | 10.83        |
| ASML Holding NV   | 7.31         |
| London Stock Exchange Group PLC                             | 6.49         |
| L'Air Liquide SA  | 6.42         |
| InterContinental Hotels Group PLC                           | 5.79         |
| Keyence Corp  | 5.78         |
| Nestle SA Cl N  | 4.15         |
| Cie Financiere Richemont SA                                 | 4.11         |
| LVMH Moet Hennessy Louis Vuitton SE                         | 3.39         |
| EssilorLuxottica SA   | 3.15         |
| <b>Total of Top Holdings of the Fund (% of Net Assets):</b> | <b>57.42</b> |
| <b>Total Number of Securities Held:</b>                     | <b>32</b>    |

### Geographic Allocation

|                | %     |
|----------------|-------|
| United Kingdom | 20.23 |
| France         | 16.08 |
| Switzerland    | 15.68 |
| Taiwan         | 10.83 |
| Netherlands    | 7.31  |
| Other          | 6.63  |
| Japan          | 5.78  |
| Spain          | 5.56  |
| Canada         | 4.47  |
| Germany        | 4.39  |
| United States  | 3.04  |

### 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. |
|-----|-----|-----|-----|-----|-----|------|-------|
| -   | -   | -   | -   | -   | -   | -    | -     |

**NBIE.F**

# NBI International Equity Fund - ETFH 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.