As at September 30, 2026

NBIV

NBI International Value Fund - ETF Series

Investment Objective
To provide long-term capital growth. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of common shares of international companies.

ETF Details

Ticker:	NBIV
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62881X101
Inception Date:	May 12, 2026
Management Fee:	0.60%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	Franklin Templeton Investments Corp.

ETF Characteristics

Net Assets (M):	$783.7
Units Outstanding:	73.51
Market Price/Unit:	$10.66

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	-
Trailing Distribution Yield:	-

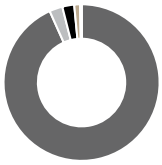
Who is this ETF for?

Investors who:
— are looking to invest for the long term;
— are looking to diversify their investments by participating in international markets.

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Asset Mix (% of Net Assets)



International Equity	93.31%
Canadian Equity	2.72%
Cash and Equivalents	2.46%
US Equity	1.21%
Income Trust Units	0.28%
Other	0.02%

Sector Allocation

	%
Financial Services	32.49
Industrial Goods	13.56
Energy	9.26
Other	8.61
Healthcare	7.74
Technology	6.69
Consumer Goods	6.21
Consumer Services	4.29
Utilities	4.27
Industrial Services	3.48
Basic Materials	3.40

Dividend Yield (Trailing Yield)	2.70
Last Distribution Per Share	-

Top Holdings

	%
Mitsubishi UFJ Financial Group Inc	4.02
Shell PLC	3.71
Sumitomo Mitsui Financial Group Inc	2.96
BHP Group Ltd	2.26
Hitachi Ltd	2.20
AIB Group PLC	2.13
HSBC Holdings PLC	2.08
ING Groep NV	2.07
BNP Paribas SA	1.96
Enel SpA	1.80
Total of Top Holdings of the Fund (% of Net Assets):	**25.19**
Total Number of Securities Held:	**688**

Geographic Allocation

	%
Japan	23.60
United Kingdom	14.42
Other	12.75
Germany	8.15
Netherlands	7.99
France	7.55
Switzerland	6.50
Australia	6.12
Canada	5.17
Spain	4.31
Ireland	3.44

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.
-	-	-	-	-	-	-	-

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Disclosure

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