

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):	\$747.5
Units Outstanding:	72.56
Market Price/Unit:	\$10.30

Income Distributions

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

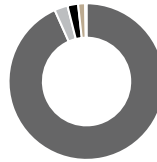
Who is this ETF for?

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%
Cash and Equivalents	2.76%
Canadian Equity	2.19%
US Equity	1.47%
Income Trust Units	0.27%

Sector Allocation

	%
Financial Services	29.60
Industrial Goods	16.27
Healthcare	9.36
Other	8.24
Energy	7.23
Consumer Goods	7.14
Technology	7.09
Consumer Services	4.36
Industrial Services	3.90
Utilities	3.76
Basic Materials	3.05

Dividend Yield (Trailing Yield) 2.61

Last Distribution Per Share -

Top Holdings

	%
Mitsubishi UFJ Financial Group Inc	3.13
Shell PLC	2.81
Sumitomo Mitsui Financial Group Inc	2.46
BNP Paribas SA	2.42
AstraZeneca PLC	2.00
AIB Group PLC	1.98
HSBC Holdings PLC	1.97
Abb Ltd CI N	1.92
Hoya Corp	1.90
Glenore PLC	1.86

Total of Top Holdings of the Fund (% of Net Assets): 22.45

Total Number of Securities Held: 712

Geographic Allocation

	%
Japan	20.33
United Kingdom	17.30
Other	13.35
France	8.11
Netherlands	8.10
Switzerland	7.78
Germany	7.45
Canada	4.93
Australia	4.63
Ireland	4.45
Spain	3.57

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

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.