As at September 30, 2026

NBIX

NBI International Equity Index Fund - ETF Series

NATIONAL BANK INVESTMENTS

Investment Objective

To ensure long-term capital growth by tracking the performance of the Morningstar® Developed Market ex-North America Large Cap Index, an index of large-capitalization companies located in those markets. The fund invests directly, or indirectly through investments insecurities of other mutual funds or through the use of derivatives, in a portfolio composed mainly of shares of companies located outside of North America.

ETF Details

Ticker:	NBIX
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62881E103
Inception Date:	May 12, 2026
Management Fee:	0.17%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$144.9
Units Outstanding:	13.62
Market Price/Unit:	$10.64

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);
— wish to invest in a fund providing access to a diversified portfolio of international equities;
— wish to add a growth component to their portfolio.

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nbinvestments.ca/etf

Asset Mix (% of Net Assets)



International Equity	99.01%
Income Trust Units	0.52%
Cash and Equivalents	0.38%
US Equity	0.09%

Sector Allocation

	%
Financial Services	27.49
Industrial Goods	12.26
Consumer Goods	11.50
Technology	10.87
Healthcare	9.53
Other	6.09
Basic Materials	5.45
Energy	5.34
Industrial Services	4.96
Utilities	3.46
Consumer Services	3.05

Dividend Yield (Trailing Yield)	2.72
Last Distribution Per Share	-

Top Holdings

	%
ASML Holding NV	3.43
HSBC Holdings PLC	1.69
Roche Holding AG	1.43
Shell PLC	1.36
Novartis AG Cl N	1.35
Mitsubishi UFJ Financial Group Inc	1.30
AstraZeneca PLC	1.24
Nestle SA Cl N	1.12
Siemens AG Cl N	1.11
BHP Group Ltd	1.07
Total of Top Holdings of the Fund (% of Net Assets):	**15.10**
Total Number of Securities Held:	**710**

Geographic Allocation

	%
Japan	26.34
United Kingdom	13.31
Other	11.12
Switzerland	9.35
Germany	8.48
France	8.35
Australia	6.47
Netherlands	6.40
Spain	3.86
Italy	3.21
Sweden	3.11

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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