

NBIX

NBI International Equity Index Fund - ETF Series

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 in securities 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):	\$100.0
Units Outstanding:	9.73
Market Price/Unit:	\$10.29

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 (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	98.60%
Cash and Equivalents	0.67%
Income Trust Units	0.59%
US Equity	0.14%

Sector Allocation

	%
Financial Services	25.64
Industrial Goods	12.87
Consumer Goods	12.39
Technology	10.01
Healthcare	9.85
Other	7.10
Basic Materials	5.33
Energy	4.98
Industrial Services	4.84
Utilities	3.56
Consumer Services	3.43

Dividend Yield (Trailing Yield)	2.77
Last Distribution Per Share	-

Top Holdings

	%
ASML Holding NV	3.09
HSBC Holdings PLC	1.59
AstraZeneca PLC	1.42
Roche Holding AG	1.42
Novartis AG Cl N	1.41
Nestle SA Cl N	1.29
Shell PLC	1.17
Siemens AG Cl N	1.14
BHP Group Ltd	1.07
Toyota Motor Corp	1.07
Total of Top Holdings of the Fund (% of Net Assets):	14.67
Total Number of Securities Held:	730

Geographic Allocation

	%
Japan	24.83
United Kingdom	13.39
Other	11.61
Switzerland	9.75
France	8.96
Germany	8.93
Australia	6.46
Netherlands	6.01
Spain	3.55
Sweden	3.35
Italy	3.16

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.