NBSC

NATIONAL BANK INVESTMENTS

%

NBI Global Small Cap Fund - ETF Series

Investment Objective

To provide long-term capital appreciation by investing, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of small and medium capitalization companies located around the world. It is expected that investments in emerging market securities will not exceed approximately 20% of the fund's net assets.

ETF Details

 Ticker:
 NBSC

 Stock Exchange:
 TSX

 Currency:
 CAD

 CUSIP:
 638955203

 Inception Date:
 September 16, 2025

 Management Fee:
 0.90%

 Portfolio Manager:
 National Bank Investments Inc.

 Sub-Advisor:
 PineStone Asset Management Inc.

ETF Characteristics

Net Assets (M):	\$778.8
Units Outstanding:	80.13
Market Price/Unit:	\$9.72

Income Distributions

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

Who is this ETF for?

Investors who

- are looking to invest for the long term (at least five years)
- can tolerate a medium level of risk
- are seeking to diversify their investments with exposure to global markets.

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Asset Mix (% of Net Assets)



International Equity	66.59%
US Equity	30.43%
Canadian Equity	2.39%
Cash and Equivalents	0.59%

Sector Allocation

Last Distribution Per Share	
Dividend Yield (Trailing Yield)	1.58
Cash and Cash Equivalent	0.59
Basic Materials	2.11
Healthcare	5.00
Financial Services	6.35
Consumer Goods	7.82
Real Estate	8.39
Industrial Services	10.54
Consumer Services	11.43
Technology	18.81
Industrial Goods	28.96

Top HoldingsBelimo Holding AG CI N

Total Number of Securities Held:	45
Total of Top Holdings of the Fund (% of Net Assets):	37.28
Inficon Holding AG	2.97
Rational AG	3.17
Howden Joinery Group PLC	3.20
Rotork PLC	3.85
Intertek Group PLC	3.87
TechnologyOne Ltd	3.91
Federal Signal Corp	3.94
Nordnet AB (publ)	3.95
Diploma PLC	4.10
Belimo Holding AG Cl N	4.32

Geographic Allocation

3 1	%
United States	30.43
United Kingdom	24.68
Sweden	10.37
Switzerland	7.29
Other	4.85
Italy	4.38
France	4.21
Australia	3.91
Japan	3.73
Germany	3.17
Canada	2.98

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
-	-	-	-	-	-	-

Annual Compound Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its oneyear 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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