As at August 31, 2026

NICC

NBI SmartData International Equity Covered Call Fund - ETF Series

Investment Objective

To generate income and to provide moderate longterm capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equity securities of international companies while seeking to mitigate some downside risk through the use of covered call options.

ETF Details

Ticker:	NICC
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	638975102
Inception Date:	September 28, 2026
Management Fee:	0.50%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	-
Units Outstanding:	-
Market Price/Unit:	-

Income Distributions

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

Who is this ETF for?

Investors who:
— are looking to invest for the long term (at least 5 years);
— are looking to diversify their investments in a portfolio of international equities;
— are looking for regular income

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

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.