As at September 30, 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:** | August 10, 2026 |
| **Management Fee:** | 0.50% |
| **Portfolio Manager:** | National Bank Investments Inc. |
| **Sub-Advisor:** | - |

## ETF Characteristics

| | |
|---|---|
| **Net Assets (M):** | $3.1 |
| **Units Outstanding:** | 0.32 |
| **Market Price/Unit:** | $9.93 |

## 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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## Asset Mix (% of Net Assets)



| | |
|---|---|
| International Equity | 97.90% |
| Cash and Equivalents | 1.94% |
| Income Trust Units | 0.15% |
| Other | 0.01% |

## Sector Allocation

| | % |
|---|---|
| Financial Services | 26.30 |
| Industrial Goods | 12.56 |
| Technology | 11.81 |
| Consumer Goods | 10.21 |
| Healthcare | 9.87 |
| Other | 6.80 |
| Basic Materials | 5.44 |
| Energy | 5.23 |
| Industrial Services | 5.01 |
| Consumer Services | 4.05 |
| Telecommunications | 2.72 |

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

## Top Holdings

| | % |
|---|---|
| ASML Holding NV | 3.31 |
| Siemens AG Cl N | 1.75 |
| Roche Holding AG | 1.72 |
| BHP Group Ltd | 1.21 |
| Sony Group Corp | 1.10 |
| Mitsubishi UFJ Financial Group Inc | 1.08 |
| HSBC Holdings PLC | 1.04 |
| Nestle SA Cl N | 1.01 |
| Axa SA | 1.00 |
| AstraZeneca PLC | 0.98 |
| **Total of Top Holdings of the Fund (% of Net Assets):** | **14.20** |
| **Total Number of Securities Held:** | **862** |

## Geographic Allocation

| | % |
|---|---|
| Japan | 24.81 |
| United Kingdom | 12.71 |
| Other | 11.29 |
| France | 10.39 |
| Germany | 9.69 |
| Switzerland | 8.79 |
| Netherlands | 6.34 |
| Australia | 6.11 |
| Spain | 3.79 |
| Sweden | 3.54 |
| Hong Kong | 2.54 |

## 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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