

NINV.F

NBI Innovators Fund - ETFH Series

Investment Objective

To seek capital appreciation over the long term (greater than five years) primarily by investing in global companies whose activities are partially focussed on scientific and technological research.

ETF Details

Ticker:	NINV.F
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62878X205
Inception Date:	September 16, 2025
Management Fee:	0.75%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	J.P. Morgan Investment Management Inc.

ETF Characteristics

Net Assets (M):	\$256.0
Units Outstanding:	27.75
Market Price/Unit:	\$9.22

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);
- are seeking to diversify their investments with exposure to innovative global companies;
- are seeking to minimize their exposure to foreign currency fluctuations against the Canadian dollar.

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Asset Mix (% of Net Assets)



● US Equity	95.48%
● International Equity	2.64%
● Cash and Equivalents	1.88%

Sector Allocation

	%
Technology	44.49
Consumer Services	13.04
Healthcare	10.10
Financial Services	9.35
Industrial Goods	6.25
Consumer Goods	5.88
Utilities	3.29
Basic Materials	3.08
Real Estate	2.64
Cash and Cash Equivalent	1.88

Dividend Yield (Trailing Yield) 0.64

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.
-	-	-	-	-	-	-	-

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

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Disclosure

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