

NSDG

NBI SmartData Global Equity Fund - ETF Series

Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of foreign companies located outside of Canada.

ETF Details

Ticker:	NSDG
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62880X102
Inception Date:	May 12, 2026
Management Fee:	0.40%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

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.
-	-	-	-	-	-	-	-

ETF Characteristics

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

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);
- want to add a foreign equity fund to their portfolio.

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nbinvestments.ca/etf

As at April 30, 2026



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Disclosure

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