

NSDI.F

NBI SmartData International Equity Fund - ETFH Series

Investment Objective

To provide long-term capital growth. This fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equities of foreign companies located outside North America and in American Depository Receipts (ADR) traded on recognized stock exchanges.

ETF Details

Ticker:	NSDI.F
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	638958207
Inception Date:	September 16, 2025
Management Fee:	0.40%
Portfolio Manager:	Goldman Sachs Asset Mngt, L.P.
Sub-Advisor:	-

Asset Mix (% of Net Assets)



Sector Allocation

	%
Financial Services	23.42
Industrial Goods	14.70
Healthcare	11.65
Consumer Goods	11.51
Technology	8.53
Other	7.08
Basic Materials	6.83
Energy	4.41
Consumer Services	4.19
Real Estate	3.86
Industrial Services	3.82

Dividend Yield (Trailing Yield)

2.76

Last Distribution Per Share

0.05

Top Holdings

	%
ASML Holding NV	2.56
Nestle SA Cl N	1.86
Roche Holding AG - Partcpn	1.45
Allianz SE	1.36
AstraZeneca PLC - ADR	1.34
Abb Ltd Cl N	1.28
Sanofi SA	1.24
L'Air Liquide SA	1.20
Novartis AG Cl N	1.11
HSBC Holdings PLC	1.08
Total of Top Holdings of the Fund (% of Net Assets):	14.48
Total Number of Securities Held:	439

Geographic Allocation

	%
Japan	22.76
United Kingdom	13.27
Other	12.37
France	11.19
Switzerland	10.50
Germany	9.07
Australia	6.17
Netherlands	5.85
Sweden	3.98
Spain	2.52
Canada	2.32

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-	-	-	-	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-	-	-	-	-	-	-	-

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

Visit Us

nbinvestments.ca/etf

NSDI.F

NBI SmartData International Equity Fund - ETFH Series

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.