# **NBI Global Real Assets Income Fund**

Market



**Advisor Series** 

Category: Global Infrastructure Equity

### **Investment Objective**

To generate income and long-term capital growth while focusing on hedging against inflation The fund invests directly, or through investments in securities of other mutual funds, in a portfolio composed mainly of common shares of companies in industry sectors associated with real assets and located around the world.

## **Fund Details**

#### Investment horizon

Less than 1	At least 1	At least 3	At least 5
year	year	years	year

#### **Fund volatility**

Low Low to Medium	Medium to High High	
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Style	Sector Deviation	Capitalization		
Value	Minimal	Small		
Blend	Moderate	Mid		
Growth	Wide	Large		

Minimum Initial Investment: \$500 Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency:
Assets Under Management (\$M): Monthly \$1,584.1 Price per Unit: \$12.76 Inception Date: Value of \$10,000 since inception: February 1, 2016 \$17,258 Benchmark Index: S&P Global Infrastructure

1.70% Management Fee: MER: 2.11% Portfolio Manager:

National Bank Investments Inc.

Sub-Advisor:

Nuveen Asset Management, LLC

## Management Fee Reduction Plan<sup>1</sup>

#### For High Net Worth investors Amount Applicable

Level	to the level*	Reduction
1	First \$250,000	0.050%
2	Next \$250,000	0.100%
3	In excess of \$500,000	0.150%

Subject to satisfying one of the Plan admissibility criteria.
 The levels apply according to the market value of the assets.

## **Available Fund Codes:**

Advisor Series	ND00400
Initial Sales Charge	NBC3499
Deferred Sales Charge	NBC3599
Low Sales Charge	NBC3699
F Series	NBC3799
F5 Series	NBC5799
FH Series	NBC5099
H Series	
Initial Sales Charge	NBC5199
Deferred Sales Charge	NBC5299
Low Sales Charge	NBC5399
T5 Series	
Initial Sales Charge	NBC5499
Deferred Sales Charge	NBC5599
Low Sales Charge	NBC5699

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



<ul><li>US Equity</li></ul>	54.75%
<ul><li>International Equity</li></ul>	33.72%
<ul> <li>Canadian Equity</li> </ul>	6.73%
<ul><li>Income Trust Units</li></ul>	3.50%
<ul> <li>Cash and Equivalents</li> </ul>	1.30%

## **Sector Allocation**

	/0
ilities	
Industrial Goods & Services	26.79
Energy	16.75
Real Estate	1.88
Technology	1.43
Telecommunications	0.63
Mutual Fund	0.18
Other	0.11
Dividend Yield (Trailing Yield)	3.35

Top Holdings	
	%
Xcel Energy Inc	6.51
Nextera Energy Inc	6.08
Entergy Corp	5.43
Sempra Energy	4.79
Aena SME SA	4.41
Williams Cos Inc	3.45
Enel SpA	3.16
Enbridge Inc	2.88
Iberdrola SA	2.87
Transurban Group - Units	2.83
Total of Top Holdings of the Fund (% of Net Assets):	42.41
Total Number of Securities Held:	78

#### **Geographic Allocation**

	%
United States	54.76
European Union	23.77
Asia/Pacific Rim	8.03
Canada	8.03
Latin America	4.44
Japan	0.61
Other European	0.36

# Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
13.40	23.83	4.48	-2.64	12.84	-15.36	12.43

## **Annualized Returns (%)**

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-0.68	3.43	7.70	18.64	15.89	11.64	-	5.76

As at October 31, 2025

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#### **Disclosure**

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc. an indirect wholly owned subsidiary of National Bank of Canada and sold by authorized dealers. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. The indicated rates of return are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The Funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that a fund will be able to maintain its net asset value per security at a constant amount or that the full amount of the investment in a fund will be returned. The Funds are not guaranteed, their values change frequently and past performance may not be repeated.