As at September 30, 2026

NBI Money Market Fund

Advisor Series
Category: Canadian Money Market

Investment Objective

To ensure maximum protection of capital while providing a competitive short-term rate of return. This fund invests its net assets primarily in debt securities of corporations and of Canadian federal, provincial and municipal governments. It is expected that investments in securities of foreign issuers in Canadian dollars will not exceed approximately 15% of the fund's net assets.

Fund Details

Investment horizon

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

Fund volatility

Low	Low to Medium	Medium	Medium to High	High

Minimum Initial Investment:	$1,000
Subsequent Investment:	$50
Systematic Investment:	$25
Distribution Frequency:	Monthly
Assets Under Management ($M):	$165.2
Price per Unit:	$10.00
Inception Date:	February 8, 2002
Value of $10,000 over 10 years:	$11,650
Benchmark Index:	
FTSE Can T-91	
Management Fee:	0.75%
MER:	0.95%
Portfolio Manager:	
National Bank Investments Inc.	
Sub-Advisor:	
Fiera Capital Corporation	

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC415
Deferred Sales Charge	NBC515
Low Sales Charge	NBC615
F Series	NBC715
O Series	NBC315

Portfolio Asset Mix (% of Net Assets)



Cash and Equivalents	99.21%
Cdn Corp Bonds - Invest Grade	0.79%

Gross Yield to Maturity (%)†	2.57

Top Holdings

	%
Bank of Montreal 2.60% 08-Mar-2027	2.99
Canadian Imperial Bank of Commerce 2.77% 30-Mar-2027	2.99
Province of Quebec 2.40% 11-Dec-2026	2.78
National Bank of Canada 2.45% 26-Oct-2026	2.72
Nestlé SA 2.42% 17-Nov-2026	2.62
Toyota Credit Canada Inc. 2.49% 07-Oct-2026	2.53
Scotiabank 2.63% 10-Dec-2026	2.44
Scotiabank 2.54% 01-Mar-2027	2.39
Province of Ontario 2.64% 07-Jul-2027	2.06
Credit Union Central of Alberta 2.50% 02-Nov-2026	2.01
Total of Top Holdings of the Fund (% of Net Assets):	**25.53**
Total Number of Securities Held:	**120**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
1.16	2.05	3.96	4.02	1.26	0.15	0.40

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.13	0.40	0.78	1.59	2.75	2.49	1.54	1.37

†The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate and does not include the impact of currency hedging.

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Disclosure

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