

# NBI Innovators Fund

(formerly NBI Science and Technology Fund)

Advisor Series

Category: Global Equity

**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.

**Fund Details****Investment horizon**

Less than 1 year	At least 1 year	At least 3 years	At least 5 year
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**Fund volatility**

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

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$279.4
Price per Unit:	\$87.26
Inception Date:	June 12, 2009
Value of \$10,000 over 10 years:	\$51,328
Benchmark Index:	Morningstar US Large-Mid Index
Management Fee:	1.75%
MER:	2.24%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	J.P. Morgan Investment Management Inc.

**Available Fund Codes:**

Advisor Series								
Initial Sales Charge	NBC479							
Deferred Sales Charge	NBC579							
Low Sales Charge	NBC679							
<b>F Series</b>	NBC779							
<b>FH Series</b>	NBC5079							
<b>H Series</b>	NBC5179							
Initial Sales Charge								

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

United States	93.65%
Asia/Pacific Rim	2.24%
European Union	2.16%
Africa and Middle East	1.08%
Latin America	0.60%
Canada	0.27%

**Top Holdings**

	%
NVIDIA Corp	8.52
Amazon.com Inc	6.58
Microsoft Corp	5.87
Meta Platforms Inc Cl	4.44
Apple Inc	3.62
Alphabet Inc Cl	3.17
Broadcom Inc	2.50
Walmart Inc	2.44
Corpay Inc	2.13
Sherwin-Williams Co	2.12
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>41.39</b>
<b>Total Number of Securities Held:</b>	<b>58</b>

**Sector Allocation**

	%
Technology	48.05
Consumer Goods & Services	17.16
Healthcare	9.58
Financial Services	9.12
Industrial Goods & Services	5.79
Real Estate	3.11
Utilities	3.11
Basic Materials	2.13
Energy	1.95

**Dividend Yield (Trailing Yield)**

0.64

**Calendar Returns (%)**

YTD	2025	2024	2023	2022	2021	2020
0.34	8.29	30.59	29.26	-12.89	14.22	37.42

**Annualized Returns (%)**

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.34	-3.79	3.13	4.25	19.77	12.46	17.77	16.42

**FUNDGRADE A<sup>+</sup>®**  
ACHIEVED FOR THE YEAR 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.