As at September 30, 2026

NBI SmartData Global Equity Fund

(formerly NBI Global Diversified Equity Fund)

Advisor Series
Category: Global Equity

Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio comprised mainly of equity securities of foreign companies located outside of Canada. o

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

Style	Sector Deviation	Market Capitalization
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):	$81.4
Price per Unit:	$26.33
Inception Date:	June 12, 2009
Value of $10,000 over 10 years:	$31,070
Benchmark Index:	
MSCI World	
Management Fee:	1.40%
MER:	1.86%
Portfolio Manager:	
National Bank Investments Inc.	

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC482
Deferred Sales Charge	NBC582
Low Sales Charge	NBC682
F Series	NBC782

Portfolio Asset Mix (% of Net Assets)



United States	68.20%
European Union	16.92%
Japan	7.40%
Asia/Pacific Rim	2.99%
Other	2.83%
Canada	1.45%
Africa and Middle East	0.11%
Latin America	0.10%

Top Holdings

	%
NBI SmartData U.S. Equity Fund	70.12
NBI SmartData International Equity Fund	29.82
Total of Top Holdings of the Fund (% of Net Assets):	**99.94**
Total Number of Securities Held:	**3**

Sector Allocation

	%
Technology	36.88
Financial Services	15.05
Consumer Goods & Services	14.22
Healthcare	10.36
Industrial Goods & Services	10.18
Energy	4.03
Basic Materials	3.58
Real Estate	2.17
Telecommunications	2.06
Utilities	1.40
Other	0.07
Dividend Yield (Trailing Yield)	1.54

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
13.50	13.88	27.82	18.92	-9.32	20.49	9.43

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
1.17	1.56	16.35	15.51	21.27	13.78	12.00	11.07

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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.

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