

NBI SmartData U.S. Equity Fund

Advisor Series
Category: U.S. Equity

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 U.S. companies.

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):	\$2,493.3
Price per Unit:	\$23.50
Inception Date:	November 22, 2007
Value of \$10,000 over 10 years:	\$37,681
Benchmark Index:	S&P 500 (CAD)
Management Fee:	1.30%
MER:	1.87%
Portfolio Manager:	Goldman Sachs Asset Mngt, L.P.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC490
Deferred Sales Charge	NBC590
Low Sales Charge	NBC690
Advisor- U.S. \$ Series	
Initial Sales Charge	NBC423
Deferred Sales Charge	NBC523
Low Sales Charge	NBC623
F Series	NBC790
F_US Series	NBC723
F5 Series	NBC5790
FH Series	NBC5090
H Series	
Initial Sales Charge	NBC5190
Low Sales Charge	NBC5390
O Series	NBC290
T5 Series	
Initial Sales Charge	NBC5490
Deferred Sales Charge	NBC5590
Low Sales Charge	NBC5690

Portfolio Asset Mix (% of Net Assets)



● US Equity	97.41%
● International Equity	1.62%
● Cash and Equivalents	0.97%

Sector Allocation

	%
Technology	45.76
Consumer Goods & Services	16.87
Financial Services	10.70
Healthcare	9.31
Industrial Goods & Services	7.34
Real Estate	3.16
Energy	2.68
Basic Materials	1.79
Utilities	1.21
Telecommunications	0.84
Other	0.34

Dividend Yield (Trailing Yield) 0.98

Top Holdings

	%
NVIDIA Corp	7.84
Apple Inc	7.62
Microsoft Corp	5.70
Broadcom Inc	3.81
Amazon.com Inc	3.71
Alphabet Inc Cl	3.28
Tesla Inc	2.36
Meta Platforms Inc Cl	2.31
Alphabet Inc Cl C	2.17
Micron Technology Inc	1.90
Total of Top Holdings of the Fund (% of Net Assets):	40.70
Total Number of Securities Held:	188

Geographic Allocation

	%
United States	97.40
European Union	1.58
Canada	0.97
Latin America	0.05

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
9.20	9.30	35.39	21.14	-13.86	26.27	13.88

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
6.32	10.71	7.34	26.16	21.75	14.63	14.19	10.61

As at May 31, 2026

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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.