

# 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 | <b>At least 5 years</b> |
|------------------|-----------------|------------------|-------------------------|

### Fund volatility

|     |               |               |                |      |
|-----|---------------|---------------|----------------|------|
| Low | Low to medium | <b>Medium</b> | Medium to high | High |
|-----|---------------|---------------|----------------|------|

| Style        | Sector Deviation | Market Capitalization |
|--------------|------------------|-----------------------|
| Value        | Minimal          | Small                 |
| <b>Blend</b> | Moderate         | Mid                   |
| Growth       | <b>Wide</b>      | <b>Large</b>          |

|                                  |                   |
|----------------------------------|-------------------|
| Minimum Initial Investment:      | \$500             |
| Subsequent Investment:           | \$50              |
| Systematic Investment:           | \$25              |
| Distribution Frequency:          | Annually          |
| Assets Under Management (\$M):   | \$1,347.4         |
| Price per Unit:                  | \$22.07           |
| Inception Date:                  | November 22, 2007 |
| Value of \$10,000 over 10 years: | \$31,506          |

### Benchmark Index:

S&amp;P 500 (CAD)

Management Fee: 1.40%

MER: 2.11%

Portfolio Manager: Goldman Sachs Asset Mngt, L.P.

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

| For High Net Worth investors<br>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%    |

<sup>1</sup> 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

|                       |        |
|-----------------------|--------|
| 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

|         |
|---------|
| NBC5190 |
|---------|

|         |
|---------|
| NBC5390 |
|---------|

### O Series

|        |
|--------|
| NBC290 |
|--------|

### T5 Series

|         |
|---------|
| NBC5490 |
|---------|

|         |
|---------|
| NBC5590 |
|---------|

|         |
|---------|
| NBC5690 |
|---------|

## Portfolio Asset Mix (% of Net Assets)



## Top Holdings

|  | %            |
|--|--------------|
| NVIDIA Corp                              | 7.75         |
| Microsoft Corp                           | 7.39         |
| Apple Inc                                | 5.78         |
| Amazon.com Inc                           | 3.62         |
| Broadcom Inc                             | 3.03         |
| Meta Platforms Inc Cl                    | 2.76         |
| Alphabet Inc Cl C                        | 2.71         |
| Alphabet Inc Cl                          | 1.92         |
| JPMorgan Chase & Co                      | 1.79         |
| Berkshire Hathaway Inc Cl B              | 1.75         |
| <b>Total of Top Holdings of the Fund</b> | <b>38.50</b> |
| <b>Total Number of Securities Held:</b>  | <b>187</b>   |

## Sector Allocation

|                             | %     |
|-----------------------------|-------|
| Technology                  | 40.66 |
| Consumer Goods & Services   | 16.93 |
| Financial Services          | 14.89 |
| Healthcare                  | 9.04  |
| Industrial Goods & Services | 7.00  |
| Real Estate                 | 3.81  |
| Basic Materials             | 2.68  |
| Telecommunications          | 2.11  |
| Energy                      | 1.85  |
| Utilities                   | 1.03  |

## Dividend Yield (Trailing Yield)

1.13

## Calendar Returns (%)

| YTD  | 2024  | 2023  | 2022   | 2021  | 2020  | 2019  |
|------|-------|-------|--------|-------|-------|-------|
| 2.70 | 35.39 | 21.14 | -13.86 | 26.27 | 13.88 | 19.33 |

## Annualized Returns (%)

| 1 M  | 3 M  | 6 M  | 1 Y   | 3 Y   | 5 Y   | 10 Y  | Incp. |
|------|------|------|-------|-------|-------|-------|-------|
| 1.75 | 8.56 | 1.71 | 13.82 | 18.93 | 13.73 | 12.16 | 10.14 |

As at August 31, 2025

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## Disclosure

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