As at September 30, 2026

# NBI SmartData International Equity Fund

Advisor Series
Category: International 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 foreign companies located outside North America and in American Depository Receipts (ADR) traded on recognized stock exchanges.

## 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):** $4,465.9
**Price per Unit:** $13.67
**Inception Date:** November 22, 2007
**Value of $10,000 over 10 years:** $23,615
**Benchmark Index:**
MSCI EAFE
**Management Fee:** 1.40%
**MER:** 1.68%
**Portfolio Manager:**
Goldman Sachs Asset Mngt, L.P.

## Available Fund Codes:

| | |
|---|---|
| **Advisor Series** | |
| Initial Sales Charge | NBC491 |
| Deferred Sales Charge | NBC591 |
| Low Sales Charge | NBC691 |
| **Advisor- U.S. $ Series** | |
| Initial Sales Charge | NBC5493 |
| **F Series** | NBC791 |
| **F_US Series** | NBC793 |
| **F5 Series** | NBC5791 |
| **FH Series** | NBC5091 |
| **H Series** | |
| Initial Sales Charge | NBC5191 |
| Low Sales Charge | NBC5391 |
| **O Series** | NBC391 |
| **T5 Series** | |
| Initial Sales Charge | NBC5491 |
| Deferred Sales Charge | NBC5591 |
| Low Sales Charge | NBC5691 |

## Portfolio Asset Mix (% of Net Assets)



| | |
|---|---|
| European Union | 53.18% |
| Japan | 24.83% |
| Asia/Pacific Rim | 10.00% |
| Other | 9.32% |
| Canada | 1.93% |
| Africa and Middle East | 0.36% |
| Latin America | 0.32% |
| United States | 0.06% |

## Top Holdings

| | % |
|---|---|
| ASML Holding NV | 3.31 |
| Roche Holding AG | 1.81 |
| Siemens AG Cl N | 1.79 |
| BHP Group Ltd | 1.22 |
| Sony Group Corp | 1.12 |
| Mitsubishi UFJ Financial Group Inc | 1.07 |
| Axa SA | 1.03 |
| HSBC Holdings PLC | 1.01 |
| Nestle SA Cl N | 1.01 |
| AstraZeneca PLC | 0.97 |
| **Total of Top Holdings of the Fund (% of Net Assets):** | **14.34** |
| **Total Number of Securities Held:** | **455** |

## Sector Allocation

| | % |
|---|---|
| Financial Services | 26.79 |
| Industrial Goods & Services | 17.93 |
| Consumer Goods & Services | 14.52 |
| Technology | 12.07 |
| Healthcare | 10.16 |
| Basic Materials | 5.56 |
| Energy | 5.34 |
| Telecommunications | 2.76 |
| Real Estate | 2.55 |
| Utilities | 2.19 |
| Other | 0.13 |
| **Dividend Yield (Trailing Yield)** | 2.78 |

## Calendar Returns (%)

| YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|---|
| 14.51 | 29.22 | 13.03 | 15.07 | -8.20 | 9.45 | 2.69 |

## Annualized Returns (%)

| 1 M | 3 M | 6 M | 1 Y | 3 Y | 5 Y | 10 Y | Incp. |
|---|---|---|---|---|---|---|---|
| -0.64 | -0.13 | 11.18 | 18.85 | 21.48 | 12.50 | 8.97 | 6.87 |

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