As at September 30, 2026

NBI Global Climate Ambition Fund

Advisor Series
Category: Global Equity

Investment Objective

To provide long-term capital growth while following a sustainable investment approach and aiming to reduce the carbon footprint of the portfolio. The fund invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of companies located around the world. The fund may invest up to 100% of its assets in foreign securities.

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

Minimum Initial Investment:	$500
Subsequent Investment:	$50
Systematic Investment:	$25
Distribution Frequency:	Annually
Assets Under Management ($M):	$131.5
Price per Unit:	$12.99
Inception Date:	November 4, 2024
Value of $10,000 since inception:	$13,304
Benchmark Index:	
MSCI World Index	
Management Fee:	1.75%
MER:	2.24%
Portfolio Manager:	
National Bank Investments Inc.	
Sub-Advisor:	
Amundi Canada Inc has delegated its functions to Amundi Ireland Limited.	

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5418
F Series	NBC5718
O Series	NBC9318

Portfolio Asset Mix (% of Net Assets)



US Equity	57.38%
International Equity	37.89%
Canadian Equity	2.55%
Cash and Equivalents	2.18%

Sector Allocation

	%
Technology	30.92
Financial Services	20.53
Consumer Goods & Services	13.56
Industrial Goods & Services	12.61
Healthcare	9.94
Real Estate	7.32
Basic Materials	1.85
Utilities	1.71
Telecommunications	1.56

Dividend Yield (Trailing Yield)	1.85

Top Holdings

	%
Microsoft Corp	7.01
NVIDIA Corp	5.72
Advanced Micro Devices Inc	3.93
Broadcom Inc	3.29
Dell Technologies Inc Cl C	3.03
Canadian Imperial Bank of Commerce	2.55
Abbvie Inc	2.46
Coca-Cola Europacific Partners PLC	2.41
Tokio Marine Holdings Inc	2.41
JPMorgan Chase & Co	2.38
Total of Top Holdings of the Fund (% of Net Assets):	**35.19**
Total Number of Securities Held:	**52**

Geographic Allocation

	%
United States	57.40
European Union	32.93
Japan	4.94
Canada	4.73

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
16.21	13.83	-	-	-	-	-

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
1.20	1.41	20.42	15.58	-	-	-	16.19

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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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