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

year year years year	Less than 1	At least 1	At least 3	At least 5
	year	year	years	year

Fund volatility

Low	Low to Medium	Medium	Medium to High	High
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Minimum Initial Investment: \$500 Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency: Assets Under Management (\$M): Annually \$94 0 Price per Unit: \$11.49 Inception Date: November 4, 2024 Value of \$10,000 since inception: Benchmark Index: MSCI World Index Management Fee: Portfolio Manager: 1.75%

National Bank Investments Inc.

Amundi Canada Inc has delegated its functions to Amundi Ireland Limited.

Available Fund Codes:

Advisor Series Initial Sales Charge

NBC5418 NBC5718 NBC9318 F Series O Series

Portfolio Asset Mix (% of Net Assets)



Sector Allocation

Dividend Yield (Trailing Yield)	1.90
Other	0.10
Energy	1.59
Basic Materials	1.71
Utilities	1.78
Telecommunications	2.87
Real Estate	8.02
Healthcare	11.04
Industrial Goods & Services	12.15
Consumer Goods & Services	13.94
Financial Services	18.91
Technology	27.89
Sector Allocation	%

Top Holdings

56.68%

38.59%

2.74%

1.99%

3	%
Microsoft Corp	6.94
NVIDIA Corp	4.70
JPMorgan Chase & Co	3.92
Broadcom Inc	3.20
Oracle Corp	2.98
Sony Group Corp	2.71
Schneider Electric SE	2.61
Mastercard Inc CI	2.44
Abbvie Inc	2.37
Xylem Inc	2.34
Total of Top Holdings of the Fund (% of Net Assets):	34.21
Total Number of Securities Held:	54

Geographic Allocation

Googlapino / modanon	%
United States	56.69
European Union	32.49
Japan	6.10
Canada	4.72

Calendar Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one - year

Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one - year

As at September 30, 2025

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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.