As at September 30, 2026

NBI Sustainable Systematic World Equity Fund

Advisor Series
Category: Global Equity

Investment Objective

To provide long-term capital growth while following a sustainable approach to investing. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio composed mainly of equity securities of companies located around the world that are selected using quantitative models.

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

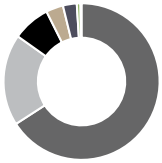
Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
Blend	Moderate	Mid
Growth	**Wide**	**Large**

Minimum Initial Investment:	$500
Subsequent Investment:	$50
Systematic Investment:	$25
Distribution Frequency:	Annually
Assets Under Management ($M):	$21.1
Price per Unit:	$10.38
Inception Date:	June 12, 2026
Value of $10,000 since inception:	-
Benchmark Index:	
MSCI World Index	
Management Fee:	1.40%
Portfolio Manager:	
National Bank Investments Inc.	

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5419
F Series	NBC719
O Series	NBC9319

Portfolio Asset Mix (% of Net Assets)



United States	65.91%
European Union	18.89%
Japan	7.79%
Canada	3.57%
Asia/Pacific Rim	2.87%
Other	0.76%
Latin America	0.21%

Sector Allocation

	%
Technology	38.31
Consumer Goods & Services	15.39
Financial Services	13.66
Industrial Goods & Services	12.42
Healthcare	8.79
Real Estate	3.03
Telecommunications	2.99
Utilities	2.07
Energy	1.63
Basic Materials	1.45
Other	0.26

Dividend Yield (Trailing Yield)	1.48

Top Holdings

	%
NVIDIA Corp	7.23
Microsoft Corp	3.10
Alphabet Inc Cl C	2.12
ASML Holding NV	1.93
Visa Inc Cl	1.88
Bristol-Myers Squibb Co	1.87
Lam Research Corp	1.86
Endesa SA	1.74
Analog Devices Inc	1.71
Ameriprise Financial Inc	1.62
Total of Top Holdings of the Fund (% of Net Assets):	**25.06**
Total Number of Securities Held:	**201**

Calendar Returns (%)

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

Annualized Returns (%)

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

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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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