NBI Active Global Equity Fund

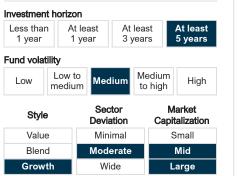
NATIONAL BANK INVESTMENTS

Advisor Series Category: Global Equity

Investment Objective

The NBI Active Global Equity Fund's investment objective is to provide long-term capital growth. The fund invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio, composed mainly of common shares of companies located around the world.

Fund Details



Minimum Initial Invest Subsequent Investme Systematic Investme Distribution Frequen Assets Under Manag Price per Unit: Inception Date: Value of \$10,000 sin	ent: cy: gement (\$M):	\$500 \$50 Annually \$137.8 \$14.26 ember 23, 2022 \$14.975
Benchmark Index:		
MSCI World	Index (\$CAD - L	Inhedged) - Net Return
Management Fee: MER:		1.65% 1.96%
Portfolio Manager:	National Ba	ank Investments Inc.
Sub-Advisor:	Montrusco Bol	ton Investments Inc.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5440
F Series	NBC5740
O Series	NBC9140



Sector	Allocation
Taskaslas	

Technology	34.57
Financial Services	17.82
Consumer Goods & Services	16.67
Industrial Goods & Services	11.86
Healthcare	9.67
Energy	3.70
Basic Materials	3.32
Real Estate	2.39

Total Number of Securities Held:	37
Total of Top Holdings of the Fund (% of Net Assets):	46.77
Novo Nordisk A/S CI B	3.01
Danaher Corp	3.21
Valero Energy Corp	3.60
Meta Platforms Inc Cl	4.30
Alphabet Inc Cl	4.49
Waste Connections Inc	4.54
Amazon.com Inc	4.98
JPMorgan Chase & Co	5.09
NVIDIA Corp	6.29
Microsoft Corp	7.26
Top Holdings	%

Dividend Yield	(Trailing Yield)	1.10
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Calendar Returns (%)

4.85 15.29 22.51	YTD	2024	2023	2022	2021	2020	2019
	4.85	15.29	22.51	-	-	-	-

65.86%

14.85%

7.25%

4.17%

4.13%

1.98%

1.76%

%

Annualized Returns (%)

1 M	3 M	. ,	1 Y	3 Y	5 Y	10 Y	Incp.
0.49	4.78	2.44	7.35	-	-	-	15.67

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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.