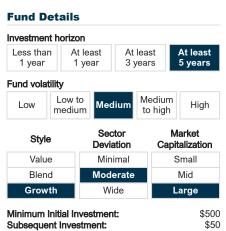
# **NBI Active U.S. Equity Fund**

Advisor Series Category: U.S. Equity

## **Investment Objective**

To provide long-term capital growth. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of commun shares of U.S. companies.





Subsequent Investment: \$50

Systematic Investment: \$25

Distribution Frequency: Quarterly

Assets Under Management (\$M): \$0.9

Price per Unit: \$9.80

Inception Date: February 3, 2025

Value of \$10,000 since inception:

Benchmark Index:

S&P 500 (CAD)

Management Fee: 1.55%
Portfolio Manager: National Bank Investments

Inc.

Sub-Advisor: Montrusco Bolton Investments

Inc

# **Available Fund Codes:**

Advisor Series	
Initial Sales Charge	NBC5441
F Series	NBC5741
FH Series	NBC5041
H Series	
Initial Sales Charge	NBC5141

## Portfolio Asset Mix (% of Net Assets)



Sector Allocation	%
Technology	45.38
Consumer Goods & Services	16.49
Financial Services	14.93
Healthcare	9.77
Industrial Goods & Services	6.45
Energy	2.81
Real Estate	2.18
Basic Materials	1.99

Top Holdings	%
Microsoft Corp	9.13
NVIDIA Corp	9.05
Amazon.com Inc	6.63
Alphabet Inc Cl	5.51
JPMorgan Chase & Co	5.31
Apple Inc	4.62
Meta Platforms Inc Cl	4.47
BlackRock Inc	3.99
Waste Connections Inc	3.95
Danaher Corp	3.69
Total of Top Holdings of the Fund (% of Net Assets):	56.35
Total Number of Securities Held:	30

Dividend Yield (Trailing Yield) 0.76

#### **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.

As at June 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.