As at September 30, 2026

NBI Sustainable Canadian Equity Fund

Advisor Series
Category: Canadian Equity

Investment Objective

To provide long-term capital growth while following a sustainable approach to investing. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of Canadian companies.

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):	$1,780.3
Price per Unit:	$15.68
Inception Date:	June 17, 2021
Value of $10,000 since inception:	$15,985
Benchmark Index:	
S&P/TSX Composite Index	
Management Fee:	1.60%
MER:	1.95%
Portfolio Manager:	
National Bank Investments Inc.	
Sub-Advisor:	
Fiera Capital Corporation	

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5453
F Series	NBC5753
O Series	NBC9108

Portfolio Asset Mix (% of Net Assets)

Canadian Equity	99.03%
Cash and Equivalents	0.97%



Sector Allocation

	%
Financial Services	36.76
Industrial Goods & Services	22.96
Consumer Goods & Services	18.82
Technology	8.21
Telecommunications	7.57
Basic Materials	3.47
Real Estate	2.21

Dividend Yield (Trailing Yield)	1.85

Top Holdings

	%
Royal Bank of Canada	6.00
Canadian National Railway Co	5.07
Canadian Pacific Kansas City Ltd	4.63
National Bank of Canada	4.49
Toronto-Dominion Bank	4.49
Restaurant Brands International Inc	4.48
Bank of Montreal	4.44
Loblaw Cos Ltd	4.44
Intact Financial Corp	4.22
Metro Inc	4.09
Total of Top Holdings of the Fund (% of Net Assets):	**46.35**
Total Number of Securities Held:	**30**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
3.61	10.62	18.88	12.73	-2.68	-	-

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-2.15	-3.68	6.09	5.73	13.68	9.51	-	9.28

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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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