

# 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

<b>Minimum Initial Investment:</b>	\$500
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Annually
<b>Assets Under Management (\$M):</b>	\$1,741.1
<b>Price per Unit:</b>	\$15.65
<b>Inception Date:</b>	June 17, 2021
<b>Value of \$10,000 since inception:</b>	\$15,950
<b>Benchmark Index:</b>	S&P/TSX Composite Index
<b>Management Fee:</b>	1.60%
<b>MER:</b>	1.97%
<b>Portfolio Manager:</b>	National Bank Investments Inc.
<b>Sub-Advisor:</b>	Fiera Capital Corporation

## Available Fund Codes:

<b>Advisor Series</b>	
Initial Sales Charge	NBC5453
<b>F Series</b>	NBC5753
<b>O Series</b>	NBC9108

## Portfolio Asset Mix (% of Net Assets)

● Canadian Equity	98.92%
● Cash and Equivalents	1.08%



## Sector Allocation

	%
Financial Services	35.02
Industrial Goods & Services	24.13
Consumer Goods & Services	18.78
Telecommunications	8.91
Technology	7.82
Basic Materials	3.30
Real Estate	2.04

<b>Dividend Yield (Trailing Yield)</b>	1.90
--	------

## Top Holdings

	%
Royal Bank of Canada	6.40
Bank of Montreal	5.18
Canadian National Railway Co	5.10
National Bank of Canada	4.84
Canadian Pacific Kansas City Ltd	4.71
Toromont Industries Ltd	4.70
Intact Financial Corp	4.65
Restaurant Brands International Inc	4.57
Quebecor Inc CI B	4.51
Loblaw Cos Ltd	4.41
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>49.07</b>
<b>Total Number of Securities Held:</b>	<b>30</b>

## Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
3.39	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.
2.40	3.10	3.53	2.35	13.31	-	-	9.89

As at May 31, 2026

# NBI Sustainable Canadian Equity Fund



Advisor Series  
Category: Canadian Equity

## 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.