As at September 30, 2026

# NBI Sustainable Global Equity Fund

Advisor Series
Category: Global 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 companies located around the world.

## 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):** | $10.8 |
| **Price per Unit:** | $11.38 |
| **Inception Date:** | June 17, 2021 |
| **Value of $10,000 since inception:** | $11,650 |
| **Benchmark Index:** | |
| MSCI ACWI Index | |
| **Management Fee:** | 1.65% |
| **MER:** | 2.04% |
| **Portfolio Manager:** | |
| National Bank Investments Inc. | |
| **Sub-Advisor:** | |
| AllianceBernstein L.P. | |

## Available Fund Codes:

| | |
|---|---|
| **Advisor Series** | |
| Initial Sales Charge | NBC5454 |
| **F Series** | NBC5754 |
| **O Series** | NBC9109 |

## Portfolio Asset Mix (% of Net Assets)

| | |
|---|---|
| US Equity | 55.78% |
| International Equity | 41.78% |
| Cash and Equivalents | 2.44% |



## Sector Allocation

| | % |
|---|---|
| Technology | 39.02 |
| Financial Services | 15.99 |
| Industrial Goods & Services | 12.46 |
| Healthcare | 11.11 |
| Consumer Goods & Services | 7.02 |
| Utilities | 3.98 |
| Basic Materials | 3.89 |
| Telecommunications | 2.29 |
| Real Estate | 2.15 |
| Other | 1.07 |
| Energy | 1.02 |

| | |
|---|---|
| **Dividend Yield (Trailing Yield)** | 1.55 |

## Top Holdings

| | % |
|---|---|
| NVIDIA Corp | 7.04 |
| Alphabet Inc Cl | 5.14 |
| Apple Inc | 4.21 |
| Taiwan Semiconductor Manufactrg Co Ltd | 3.85 |
| Visa Inc Cl | 2.93 |
| Merck & Co Inc | 2.54 |
| Endesa SA | 2.41 |
| Rockwell Automation Inc | 2.38 |
| Johnson & Johnson | 2.36 |
| Emerson Electric Co | 2.30 |
| **Total of Top Holdings of the Fund (% of Net Assets):** | **35.16** |
| **Total Number of Securities Held:** | **57** |

## Geographic Allocation

| | % |
|---|---|
| United States | 55.78 |
| European Union | 22.86 |
| Japan | 6.84 |
| Asia/Pacific Rim | 5.54 |
| Other European | 3.86 |
| Other Asian | 2.68 |
| Canada | 2.44 |

## Calendar Returns (%)

| YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|---|
| 4.38 | -0.31 | 13.01 | 11.56 | -20.90 | - | - |

## Annualized Returns (%)

| 1 M | 3 M | 6 M | 1 Y | 3 Y | 5 Y | 10 Y | Incp. |
|---|---|---|---|---|---|---|---|
| 1.45 | -1.74 | 12.92 | -0.25 | 8.22 | 2.20 | - | 2.93 |

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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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