

# 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

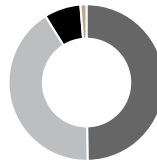
Low	Low to Medium	Medium	Medium to High	High

<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>	\$11.6
<b>Price per Unit:</b>	\$11.30
<b>Inception Date:</b>	June 17, 2021
<b>Value of \$10,000 since inception:</b>	\$11,563
<b>Benchmark Index:</b>	MSCI ACWI Index
<b>Management Fee:</b>	1.65%
<b>MER:</b>	2.09%
<b>Portfolio Manager:</b>	National Bank Investments Inc.
<b>Sub-Advisor:</b>	AllianceBernstein L.P.

## Available Fund Codes:

<b>Advisor Series</b>	
Initial Sales Charge	NBC5454
<b>F Series</b>	NBC5754
<b>O Series</b>	NBC9109

## Portfolio Asset Mix (% of Net Assets)



US Equity	49.80%
International Equity	41.37%
Cash and Equivalents	7.56%
Canadian Equity	1.27%

## Sector Allocation

	%
Technology	39.29
Industrial Goods & Services	18.10
Financial Services	14.95
Consumer Goods & Services	8.15
Healthcare	7.90
Utilities	4.99
Basic Materials	2.46
Real Estate	1.92
Other	1.32
Energy	0.92

**Dividend Yield (Trailing Yield)** 1.15

## Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
3.60	-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.
4.99	4.42	1.11	7.33	7.79	-	-	2.98

## Top Holdings

	%
NVIDIA Corp	5.09
Alphabet Inc Cl	4.89
Apple Inc	4.72
Taiwan Semiconductor Manufactrg Co Ltd	3.77
Samsung Electronics Co Ltd	2.61
Halma PLC	2.57
Rockwell Automation Inc	2.33
Galderma Group AG	2.12
Cummins Inc	2.02
Emerson Electric Co	2.01
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>32.13</b>
<b>Total Number of Securities Held:</b>	<b>55</b>

## Geographic Allocation

	%
United States	49.82
European Union	17.82
Canada	8.83
Asia/Pacific Rim	8.73
Japan	6.73
Other	5.70
Latin America	2.37

As at May 31, 2026

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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.