

# NBI Active International Equity Fund

Advisor Series

Category: International Equity

## Investment Objective

The NBI Active International Equity Fund's investment objective is 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 common shares of international companies.

## Fund Details

### Investment horizon

|                  |                 |                  |                         |
|------------------|-----------------|------------------|-------------------------|
| Less than 1 year | At least 1 year | At least 3 years | <b>At least 5 years</b> |
|------------------|-----------------|------------------|-------------------------|

### Fund volatility

|     |               |               |                |      |
|-----|---------------|---------------|----------------|------|
| Low | Low to medium | <b>Medium</b> | Medium to high | High |
|-----|---------------|---------------|----------------|------|

| Style         | Sector Deviation | Market Capitalization |
|---------------|------------------|-----------------------|
| Value         | Minimal          | Small                 |
| Blend         | <b>Moderate</b>  | <b>Mid</b>            |
| <b>Growth</b> | Wide             | <b>Large</b>          |

|   |                   |
|---|-------------------|
| <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>     | \$362.7           |
| <b>Price per Unit:</b>                    | \$11.85           |
| <b>Inception Date:</b>                    | November 15, 2022 |
| <b>Value of \$10,000 since inception:</b> | \$12,422          |

### Benchmark Index:

MSCI EAFE Index

|                           |                                   |
|---------------------------|-----------------------------------|
| <b>Management Fee:</b>    | 1.60%                             |
| <b>MER:</b>               | 1.99%                             |
| <b>Portfolio Manager:</b> | National Bank Investments Inc.    |
| <b>Sub-Advisor:</b>       | Montrusco Bolton Investments Inc. |

## Available Fund Codes:

|                       |         |
|-----------------------|---------|
| <b>Advisor Series</b> |         |
| Initial Sales Charge  | NBC5455 |
| <b>F Series</b>       | NBC5755 |
| <b>N Series</b>       | NBC455  |

## Portfolio Asset Mix (% of Net Assets)



|                  |        |
|------------------|--------|
| European Union   | 54.91% |
| Japan            | 23.04% |
| Other European   | 11.05% |
| Asia/Pacific Rim | 9.92%  |
| Canada           | 1.08%  |

## Sector Allocation (%)

|                             |       |
|-----------------------------|-------|
| Financial Services          | 24.30 |
| Industrial Goods & Services | 22.28 |
| Consumer Goods & Services   | 21.39 |
| Healthcare                  | 11.63 |
| Real Estate                 | 5.78  |
| Basic Materials             | 4.70  |
| Technology                  | 4.20  |
| Energy                      | 3.12  |
| Telecommunications          | 2.60  |

Dividend Yield (Trailing Yield) 2.18

## Calendar Returns (%)

| YTD  | 2024 | 2023  | 2022 | 2021 | 2020 | 2019 |
|------|------|-------|------|------|------|------|
| 2.16 | 5.66 | 14.63 | -    | -    | -    | -    |

## Annualized Returns (%)

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| -0.17   | 1.28     | 2.16     | 3.39   | -       | -       | -        | 8.69            |

## Top Holdings (%)

|                                 |      |
|---------------------------------|------|
| DBS Group Holdings Ltd          | 5.06 |
| Keyence Corp                    | 4.39 |
| ING Groep NV                    | 4.15 |
| Sompo Holdings Inc              | 4.10 |
| London Stock Exchange Group PLC | 3.86 |
| Schneider Electric SE           | 3.62 |
| Adidas AG Cl N                  | 3.38 |
| Novo Nordisk A/S Cl B           | 3.32 |
| Kingspan Group PLC              | 3.20 |
| Equinor ASA                     | 3.09 |

**Total of Top Holdings of the Fund (% of Net Assets):** 38.17

**Total Number of Securities Held:** 38

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.