As at September 30, 2026

NBI Sustainable Global Bond Fund

F Series
Category: Global Fixed Income

Investment Objective

To provide a high level of current income and some 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 bonds issued by governments or corporations located around the world. The fund may invest up to 100% of its assets in foreign securities.

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:	$25
Distribution Frequency:	Monthly
Assets Under Management ($M):	$253.1
Price per Unit:	$9.38
Inception Date:	November 4, 2024
Value of $10,000 since inception:	$9,948
Benchmark Index:	
Bloomberg Global Aggregate Index	
Management Fee:	0.65%
MER:	0.86%
Portfolio Manager:	
National Bank Investments Inc.	
Sub-Advisor:	
Nuveen Asset Management, LLC	

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5416
F Series	NBC5716
O Series	NBC9316

Portfolio Asset Mix (% of Net Assets)



Foreign Government Bonds	38.67%
Foreign Corp Bonds - Other	25.32%
Foreign Corp Bonds - Invest Gr	15.24%
Cdn Corp Bonds - Other	5.40%
Cash and Equivalents	5.39%
Other	4.31%
Canadian Government Bonds	3.21%
Canadian Provincial Bonds	2.46%

Average Duration (Years)	
Average Maturity (Years)	9.76
Gross Yield to Maturity (%)†	
Gross Current Yield (%)‡	3.82

Top Holdings

	%
Government of the United States 4.63% 15-Aug-2036	3.02
Government of the United States 5.13% 15-Aug-2046	1.64
Government of the United States 5.00% 30-Sep-2033	1.45
KfW 2.63% 10-Jan-2034	1.21
Bundesrepublik Deutschland Bundesanleihe 2.90% 15-Feb-2036	1.20
Spain Government 3.50% 31-Jan-2041	1.13
United Kingdom Government 4.25% 31-Jul-2034	0.98
France Government 0.75% 25-Nov-2028	0.97
Italy Buoni Poliennali Del Tesoro 2.10% 26-Aug-2027	0.95
Government of the United States 4.75% 30-Sep-2028	0.87
Total of Top Holdings of the Fund (% of Net Assets):	**13.42**
Total Number of Securities Held:	**406**

Allocation by Maturity

	%
Short Term	35.29
Mid Term	29.11
Long Term	35.61

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-3.17	2.88	-	-	-	-	-

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-1.70	-3.03	-2.22	-2.95	-	-	-	-0.28

†The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate and does not include the impact of currency hedging.

‡Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

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Disclosure

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