As at October 31, 2026

NBI Global Climate Ambition Fund

F Series
Category: Global Equity

Investment Objective

To provide long-term capital growth while following a sustainable investment approach and aiming to reduce the carbon footprint of the portfolio. The fund 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. 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:	$25
Distribution Frequency:	Annually
Assets Under Management ($M):	$131.3
Price per Unit:	$13.22
Inception Date:	November 4, 2024
Value of $10,000 since inception:	$13,553
Benchmark Index:	
MSCI World Index	
Management Fee:	0.75%
MER:	1.09%
Portfolio Manager:	
National Bank Investments Inc.	
Sub-Advisor:	
Amundi Canada Inc has delegated its functions to Amundi Ireland Limited.	

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5418
F Series	NBC5718
O Series	NBC9318

Portfolio Asset Mix (% of Net Assets)



US Equity	54.66%
International Equity	40.68%
Canadian Equity	2.66%
Cash and Equivalents	2.00%

Sector Allocation

	%
Technology	28.85
Financial Services	20.91
Consumer Goods & Services	14.49
Industrial Goods & Services	12.29
Healthcare	10.76
Real Estate	7.17
Basic Materials	2.01
Utilities	1.87
Telecommunications	1.65

Dividend Yield (Trailing Yield)	1.30

Top Holdings

	%
Microsoft Corp	7.02
NVIDIA Corp	5.04
Broadcom Inc	3.00
Advanced Micro Devices Inc	2.77
Abbvie Inc	2.73
Canadian Imperial Bank of Commerce	2.66
Coca-Cola Europacific Partners PLC	2.64
Tokio Marine Holdings Inc	2.55
Mastercard Inc Cl	2.48
AstraZeneca PLC	2.42
Total of Top Holdings of the Fund (% of Net Assets):	**33.31**
Total Number of Securities Held:	**53**

Geographic Allocation

	%
United States	54.66
European Union	35.51
Japan	5.18
Canada	4.65

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
16.66	15.15	-	-	-	-	-

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-0.49	0.56	12.91	13.77	-	-	-	16.53

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Disclosure

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