

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): | \$100.7 |
| Price per Unit: | \$11.33 |
| Inception Date: | November 4, 2024 |
| Value of \$10,000 since inception: | \$11,618 |
| Benchmark Index: | MSCI World Index |
| Management Fee: | 0.75% |
| MER: | 1.10% |
| 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 | |
| F Series | NBC5418 |
| O Series | NBC5718 |
| | NBC9318 |

Portfolio Asset Mix (% of Net Assets)



| | |
|----------------------|--------|
| US Equity | 54.70% |
| International Equity | 39.60% |
| Cash and Equivalents | 3.43% |
| Canadian Equity | 2.27% |

Top Holdings

| | % |
|---|--------------|
| Microsoft Corp | 6.50 |
| NVIDIA Corp | 4.72 |
| Broadcom Inc | 3.88 |
| JPMorgan Chase & Co | 3.07 |
| Schneider Electric SE | 2.55 |
| Mastercard Inc Cl | 2.46 |
| AstraZeneca PLC | 2.40 |
| AbbVie Inc | 2.35 |
| Coca-Cola Europacific Partners PLC | 2.34 |
| Canadian Imperial Bank of Commerce | 2.27 |
| Total of Top Holdings of the Fund (% of Net Assets): | 32.54 |
| Total Number of Securities Held: | 55 |

Sector Allocation

| | % |
|-----------------------------|-------|
| Technology | 24.85 |
| Financial Services | 20.21 |
| Consumer Goods & Services | 13.71 |
| Industrial Goods & Services | 12.42 |
| Healthcare | 12.07 |
| Real Estate | 8.34 |
| Telecommunications | 2.89 |
| Utilities | 1.93 |
| Energy | 1.92 |
| Basic Materials | 1.66 |

Dividend Yield (Trailing Yield)

1.97

Calendar Returns (%)

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

Annualized Returns (%)

| 1 M | 3 M | 6 M | 1 Y | 3 Y | 5 Y | 10 Y | Incp. |
|-------|-------|------|-------|-----|-----|------|-------|
| -2.25 | -0.28 | 7.08 | 15.15 | - | - | - | 13.86 |

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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.