NBI Global Balanced Growth Fund



F Series Category: Global Equity Balanced

Investment Objective

The NBI Global Balanced Growth Fund's investment objective is to achieve long-term capital appreciation and provide some income by investing directly or through investments in securities of other mutual funds (that may include exchange-traded funds ("ETFs")), primarily in global fixed-income securities and global equity securities.

Fund Details

Investmen	t horizon					
Less than At lea 1 year 1 yea					At least 5 years	
Fund volat	ility					
Low to medium Medium High						
Minimum I Subseques Systematic Distribution Assets Unic Price per U Inception I Value of \$	nt Investme c Investme n Frequend der Manag Jnit: Date:	ent: nt: cy: emei	nt (\$N	Ju	\$500 \$50 Quarterly \$20.1 \$11.94 Ine 28, 2021 \$12,861	
Benchmar	k Index:					

Dei	ICIII	II al N	IIIUEX.	
			01.147	

MSCI World Index (\$CAD - Unhedged) 759 Bloomberg Global Aggregate (\$CAD - Hedged 259				
Management Fee: MER:	0.75% 0.98%			
Portfolio Manager:	National Bank Investments			

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5437
F Series	NBC5737
F5 Series	NBC5738
T5 Series	
Initial Sales Charge	NBC5438



Sector Allocation

Technology	32.44
Consumer Goods & Services	25.14
Financial Services	20.57
Industrial Goods & Services	12.61
Healthcare	4.16
Basic Materials	3.06
Real Estate	2.02

Top Holdings	%
NBI Global Equity Fund	79.14
NBI Unconstrained Fixed Income ETF (NUBF)	20.86
Total of Top Holdings of the Fund (% of Net Assets):	100.00
Total Number of Securities Held:	2
Geographic Allocation	%
United States	66.82
European Union	10.61
Other	9.48
Asia/Pacific Rim	6.96
Japan	2.60
Latin America	1.54
Canada	1.43

Dividend Yield (Trailing Yield) 1.30

Calendar Returns (%)

Inc.

YTD	2024	2023	2022	2021	2020	2019
1.79	15.22	16.63	-12.24	-	-	-

%

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.	
1.19	6.51	-2.45	5.56	11.36	-	-	6.30	

As at July 31, 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.