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

Investment horizon

Less than 1	Less than 1 At least 1		At least 5	
year	year year		year	
			-	

Fund volatility

Low	Low to Medium	Medium	Medium to High	High
	Wedium		to might	

Minimum Initial Investment: \$500 Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency: Ouarterly \$21.5 Assets Under Management (\$M): Price per Unit: \$12.98 Inception Date: Value of \$10,000 since inception: Benchmark Index: June 28, 2021 \$13,984 MSCI World Index (\$CAD - Unhedged) 75% Bloomberg Global Aggregate (\$CAD - Hedged) 25% 0.75% Management Fee: MER: 0.98% Portfolio Manager:

Available Fund Codes:

National Bank Investments Inc.

Advisor Series

 Initial Sales Charge
 NBC5437

 F Series
 NBC5737

 F5 Series
 NBC5738

 T5 Series
 NBC5738

 Initial Sales Charge
 NBC5438

Portfolio Asset Mix (% of Net Assets)



52.72%
27.14%
15.65%
1.99%
1.87%
0.63%

Top Holdings

70
79.60
20.40
100.00
2

Geographic Allocation

	70
United States	64.37
European Union	11.06
Other	10.53
Asia/Pacific Rim	7.55
Japan	2.46
Canada	1.75
Latin America	1.63
Africa and Middle East	0.65

Sector Allocation

Sector Allocation	%
Technology	34.61
Consumer Goods & Services	25.81
Financial Services	19.18
Industrial Goods & Services	11.98
Healthcare	3.66
Basic Materials	2.98
Real Estate	1.78
Dividend Yield (Trailing Yield)	1.22

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
10.67	15.22	16.63	-12.24	-	-	-

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
2.22	8.73	15.81	13.87	15.71	-	-	7.97

As at October 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.