

NBI Active Global Equity Fund

F Series
Category: Global Equity

Investment Objective

The NBI Active Global Equity Fund's investment objective is to provide long-term capital growth. The fund invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio, composed mainly of common shares of companies located around the world.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 year
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Fund volatility

Low	Low to Medium	Medium	Medium to High	High
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Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
Blend	Moderate	Mid
Growth	Wide	Large

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$119.0
Price per Unit:	\$13.83
Inception Date:	November 23, 2022
Value of \$10,000 since inception:	\$15,739
Benchmark Index:	MSCI World Index (\$CAD - Unhedged) - Net Return
Management Fee:	0.65%
MER:	0.91%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	Montrusco Bolton Investments Inc.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5440
F Series	NBC5740
O Series	NBC9140

Portfolio Asset Mix (% of Net Assets)



United States	69.58%
European Union	13.59%
Japan	6.21%
Asia/Pacific Rim	3.88%
Canada	3.35%
Other European	2.38%
Latin America	1.01%

Top Holdings

	%
NVIDIA Corp	9.19
Alphabet Inc Cl	6.36
Microsoft Corp	5.77
Amazon.com Inc	5.58
Valero Energy Corp	4.37
JPMorgan Chase & Co	4.27
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.88
Keyence Corp	3.49
Waste Connections Inc	3.47
Monster Beverage Corp	3.43
Total of Top Holdings of the Fund (% of Net Assets):	49.81
Total Number of Securities Held:	37

Sector Allocation

	%
Technology	36.09
Financial Services	16.17
Consumer Goods & Services	15.53
Industrial Goods & Services	8.85
Healthcare	8.80
Energy	6.57
Real Estate	4.56
Basic Materials	3.43

Dividend Yield (Trailing Yield)	0.93
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Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
0.50	7.10	16.54	23.84	-	-	-

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
8.45	-0.16	-1.90	13.98	11.37	-	-	14.11

As at April 30, 2026

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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.