# **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	At least 1	At least 3	At least 5
year	year	years	year
			-

#### **Fund volatility**

Low	Low to Medium	Medium	Medium to High	High

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):
 \$142.3

 Price per Unit:
 \$15.21

 Inception Date:
 November 23, 2022

 Value of \$10,000 since inception:
 \$16,045

 Benchmark Index:

MSCI World Index (\$CAD - Unhedged) - Net Return

 Management Fee:
 0.65%

 MER:
 0.90%

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	68.83%
<ul><li>European Union</li></ul>	13.38%
<ul><li>Canada</li></ul>	5.43%
Asia/Pacific Rim	4.04%
Japan	3.93%
Latin America	2.93%
Other European	1.46%

### Sector Allocation

/0
37.73
16.78
15.76
11.27
9.71
3.43
3.22
2.10

Top Holdings	
	%
Microsoft Corp	9.47
NVIDIA Corp	7.56
Alphabet Inc Cl	5.37
Amazon.com Inc	5.26
JPMorgan Chase & Co	4.72
Waste Connections Inc	4.38
Meta Platforms Inc Cl	3.58
Valero Energy Corp	3.39
Novo Nordisk A/S CI B	3.29
Wal Mart de Mexico SAB de CV	2.93
Total of Top Holdings of the Fund (% of Net Assets):	49.95
Total Number of Securities Held:	37

#### Calendar Returns (%)

**Dividend Yield (Trailing Yield)** 

YTD	2024	2023	2022	2021	2020	2019
9.73	16.54	23.84	-	-	-	-

1.11

#### **Annualized Returns (%)**

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.92	4.46	16.19	13.19	-	-	-	17.44

As at October 31, 2025

## **NBI Active Global Equity Fund**

NATIONAL BANK INVESTMENTS

Category: Global Equity

#### **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.