As at October 31, 2026

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**

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):	$121.5
Price per Unit:	$14.89
Inception Date:	November 23, 2022
Value of $10,000 since inception:	$16,951
Benchmark Index:	
MSCI World Index ($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	69.69%
European Union	15.62%
Japan	5.07%
Canada	4.55%
Asia/Pacific Rim	2.87%
Other European	2.20%

Sector Allocation

	%
Technology	37.09
Financial Services	15.98
Consumer Goods & Services	14.19
Healthcare	10.13
Industrial Goods & Services	7.82
Energy	6.25
Real Estate	4.42
Basic Materials	4.12

Dividend Yield (Trailing Yield)	0.68

Top Holdings

	%
Microsoft Corp	7.33
NVIDIA Corp	7.26
Amazon.com Inc	5.10
JPMorgan Chase & Co	4.48
Alphabet Inc Cl	4.24
Valero Energy Corp	4.13
Danaher Corp	3.57
Mastercard Inc Cl	3.26
Meta Platforms Inc Cl	3.24
Waste Connections Inc	3.13
Total of Top Holdings of the Fund (% of Net Assets):	**45.74**
Total Number of Securities Held:	**40**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
8.25	7.10	16.54	23.84	-	-	-

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-3.01	0.87	7.70	5.65	14.26	-	-	14.33

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Disclosure

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