

# NBI Active U.S. Equity Fund

F Series  
Category: U.S. Equity

## Investment Objective

To provide long-term capital growth. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of common shares of U.S. companies.

## Fund Details

### Investment horizon

Less than 1 year	At least 1 year	At least 3 years	<b>At least 5 year</b>
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### Fund volatility

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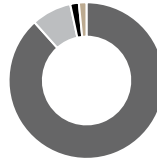
Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
Blend	<b>Moderate</b>	Mid
<b>Growth</b>	Wide	<b>Large</b>

<b>Minimum Initial Investment:</b>	\$500
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Quarterly
<b>Assets Under Management (\$M):</b>	\$3.8
<b>Price per Unit:</b>	\$10.07
<b>Inception Date:</b>	January 27, 2025
<b>Value of \$10,000 since inception:</b>	\$10,835
<b>Benchmark Index:</b>	S&P 500 (CAD)
<b>Management Fee:</b>	0.55%
<b>MER:</b>	0.80%
<b>Portfolio Manager:</b>	National Bank Investments Inc.
<b>Sub-Advisor:</b>	Montrusco Bolton Investments Inc.

## Available Fund Codes:

<b>Advisor Series</b>	
Initial Sales Charge	NBC5441
<b>F Series</b>	NBC5741
<b>FH Series</b>	NBC5041
<b>H Series</b>	
Initial Sales Charge	NBC5141

## Portfolio Asset Mix (% of Net Assets)



US Equity	88.36%
Cash and Equivalents	8.28%
Canadian Equity	1.78%
International Equity	1.58%

## Top Holdings

	%
NVIDIA Corp	7.91
Microsoft Corp	7.01
Alphabet Inc Cl	6.71
Amazon.com Inc	6.41
Broadcom Inc	5.30
Apple Inc	4.46
JPMorgan Chase & Co	4.16
Lam Research Corp	3.91
Mastercard Inc Cl	3.77
IDEXX Laboratories Inc	3.47
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>53.11</b>
<b>Total Number of Securities Held:</b>	<b>31</b>

## Sector Allocation

	%
Technology	51.60
Consumer Goods & Services	14.81
Financial Services	11.47
Healthcare	8.68
Real Estate	4.54
Energy	3.36
Industrial Goods & Services	1.94
Utilities	1.88
Basic Materials	1.72

<b>Dividend Yield (Trailing Yield)</b>	0.71
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## Calendar Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one - year anniversary.

## Annualized Returns (%)

	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
	3.34	7.35	0.94	14.90	-	-	-	6.18

As at May 31, 2026

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F Series

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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.