

NBI Sustainable Global Equity Fund

F Series

Category: Global Equity

Investment Objective

To provide long-term capital growth while following a sustainable approach to investing. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities 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 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Minimum Initial Investment: \$500

Subsequent Investment: \$50

Systematic Investment: \$25

Distribution Frequency: Annually

Assets Under Management (\$M): \$186.3

Price per Unit: \$11.56

Inception Date: June 17, 2021

Value of \$10,000 since inception: \$11,677

Benchmark Index: MSCI ACWI Index

Management Fee: 0.65%

MER: 0.98%

Portfolio Manager: National Bank Investments Inc.

Sub-Advisor: AllianceBernstein L.P.

Available Fund Codes:

Advisor Series

Initial Sales Charge NBC5454

F Series NBC5754

O Series NBC9109

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Technology	35.81
Industrial Goods & Services	15.25
Financial Services	14.22
Healthcare	12.99
Consumer Goods & Services	8.61
Utilities	7.04
Real Estate	3.73
Basic Materials	2.35

Dividend Yield (Trailing Yield) 1.00

Top Holdings (%)

Microsoft Corp	4.07
Flex Ltd	3.39
NVIDIA Corp	3.33
Visa Inc Cl	2.49
Taiwan Semiconductor Manufactrg Co Ltd	2.47
London Stock Exchange Group PLC	2.46
Cia de Saneamento Basico Estdo Sao Plo	2.43
Rockwell Automation Inc	2.38
Cameco Corp	2.27
Veralto Corp	2.26
Total of Top Holdings of the Fund (% of Net Assets):	27.55
Total Number of Securities Held:	56

Geographic Allocation (%)

United States	50.27
European Union	15.12
Asia/Pacific Rim	10.46
Canada	8.34
Other	7.82
Latin America	5.33
Japan	2.66

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
0.00	14.31	12.89	-20.09	-	-	-

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
3.40	7.34	0.00	4.63	11.62	-	-	3.92

As at June 30, 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.