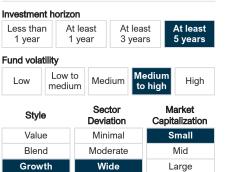
NBI Global Small Cap Fund

F Series Category: Global Small/Mid Cap Equity

Investment Objective

The fund's investment objective is to provide long-term capital appreciation by investing, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of small and medium capitalization companies located around the world. It is expected that investments in emerging market securities will not exceed approximately 20% of the fund's net assets.

Fund Details



Minimum Initial Invest Subsequent Invest Systematic Invest Distribution Frequen Assets Under Manag Price per Unit: Inception Date: Value of \$10,000 sin	ient: ent: icy: gement (\$M):	\$500 \$50 \$25 Annually \$786.0 \$11.60 August 29, 2023 \$11,600		
Management Fee: MER: Portfolio Manager:	World Small Cap Net Index (CAD) 0.90% 1.31%			
Sub-Advisor:	PineStone A	sset Management Inc.		

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5456
F Series	NBC5756
FH Series	NBC5056
H Series	
Initial Sales Charge	NBC5156
O Series	NBC9156

Portfolio Asset Mix (% of Net Assets) European Union United States Other European Asia/Pacific Rim Japan

Canada

Sector Allocation

%	
38.43	
19.04	
17.39	
9.77	
7.21	
6.12	
2.04	

Top Holdings	%
Belimo Holding AG CI N	4.57
Federal Signal Corp	4.42
TechnologyOne Ltd	4.16
Diploma PLC	3.86
Intertek Group PLC	3.70
Rotork PLC	3.60
Nordnet AB (publ)	3.59
Howden Joinery Group PLC	3.19
Wyndham Hotels & Resorts Inc	3.17
Auto Trader Group PLC	3.07
Total of Top Holdings of the Fund (% of Net Assets):	37.33
Total Number of Securities Held:	46

NATIONAL

BANK INVESTMENTS

Dividend Yield (Trailing Yield) 1.49

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
5.55	8.49	-	-	-	-	-

48.75%

33.60%

7.49%

4.72%

3.01%

2.43%

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
1.75	11.32	-0.51	5.26	-	-	-	8.03

NBI Global Small Cap Fund





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.