As at September 30, 2026

NBI SmartData International Equity Covered Call Fund

Advisor Series
Category: International Equity

Investment Objective

To generate income and to provide moderate longterm capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equity securities of international companies while seeking to mitigate some downside risk through the use of covered call options.

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:	$50
Systematic Investment:	-
Distribution Frequency:	Monthly
Assets Under Management ($M):	$3.1
Price per Unit:	$9.95
Inception Date:	August 10, 2026
Value of $10,000 since inception:	-
Benchmark Index:	
MSCI EAFE	
Management Fee:	1.50%
Portfolio Manager:	
National Bank Investments Inc.	

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5901
F Series	NBC784
O Series	NBC9396

Portfolio Asset Mix (% of Net Assets)

European Union	53.06%
Japan	24.84%
Asia/Pacific Rim	10.01%
Other	9.47%
Canada	1.91%
Africa and Middle East	0.40%
Latin America	0.31%

Sector Allocation

	%
Financial Services	26.81
Industrial Goods & Services	17.92
Consumer Goods & Services	14.55
Technology	12.05
Healthcare	10.07
Basic Materials	5.55
Energy	5.33
Telecommunications	2.77
Real Estate	2.57
Utilities	2.26
Other	0.12

Dividend Yield (Trailing Yield)	2.77

Top Holdings

	%
ASML Holding NV	3.31
Siemens AG Cl N	1.75
Roche Holding AG	1.72
BHP Group Ltd	1.21
Sony Group Corp	1.10
Mitsubishi UFJ Financial Group Inc	1.08
HSBC Holdings PLC	1.04
Nestle SA Cl N	1.01
Axa SA	1.00
AstraZeneca PLC	0.98
Total of Top Holdings of the Fund (% of Net Assets):	**14.20**
Total Number of Securities Held:	**850**

Calendar Returns (%)

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

Annualized Returns (%)

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

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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.

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