As at September 30, 2026

NBI Global Equity Fund

F Series
Category: Global Equity

Investment Objective

To achieve long-term capital growth. It builds a diversified portfolio of common and preferred shares listed on recognized stock exchanges.

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):	$1,482.6
Price per Unit:	$48.63
Inception Date:	December 24, 2013
Value of $10,000 over 10 years:	$34,286
Benchmark Index:	
MSCI World	
Management Fee:	0.75%
MER:	1.10%
Portfolio Manager:	
National Bank Investments Inc.	
Sub-Advisor:	
PineStone Asset Management Inc.	

Management Fee Reduction Plan[1]

For High Net Worth investors
Amount Applicable

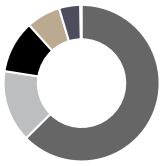
Level	to the level*	Reduction
1	First $250,000	0.050%
2	Next $250,000	0.100%
3	In excess of $500,000	0.150%

[1] Subject to satisfying one of the Plan admissibility criteria.
* The levels apply according to the market value of the assets.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC467
Deferred Sales Charge	NBC567
Low Sales Charge	NBC667
Advisor_2 Series	
Initial Sales Charge	NBC6467
Deferred Sales Charge	NBC6567
Low Sales Charge	NBC6667
F Series	NBC767
F_2 Series	NBC6767
F5 Series	NBC5767
FH Series	NBC5867
H Series	
Initial Sales Charge	NBC5967
O Series	NBC367
T5 Series	
Initial Sales Charge	NBC5467
Deferred Sales Charge	NBC5567
Low Sales Charge	NBC5667

Portfolio Asset Mix (% of Net Assets)



United States	62.61%
European Union	14.87%
Asia/Pacific Rim	10.82%
Other European	7.05%
Japan	4.41%
Canada	0.24%

Sector Allocation

	%
Technology	33.99
Consumer Goods & Services	25.30
Financial Services	18.32
Industrial Goods & Services	12.00
Healthcare	4.47
Basic Materials	4.43
Real Estate	1.49

Dividend Yield (Trailing Yield)	1.18

Top Holdings

	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	10.82
Alphabet Inc Cl	9.20
Microsoft Corp	6.19
Mastercard Inc Cl	5.94
ASML Holding NV	5.82
Moody's Corp	5.69
Keyence Corp	4.41
CME Group Inc Cl	3.86
InterContinental Hotels Group PLC	3.82
Autozone Inc	3.79
Total of Top Holdings of the Fund (% of Net Assets):	**59.54**
Total Number of Securities Held:	**30**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
8.48	9.55	21.32	16.43	-12.52	24.76	17.20

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.44	-2.48	12.69	9.46	15.80	10.17	13.11	13.22

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Disclosure

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