

# NBI Innovators Fund

(formerly NBI Science and Technology Fund)

F Series

Category: Global Equity

## Investment Objective

To seek capital appreciation over the long term (greater than five years) primarily by investing in global companies whose activities are partially focussed on scientific and technological research.

## 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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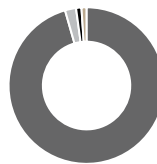
Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
Blend	Moderate	<b>Mid</b>
<b>Growth</b>	<b>Wide</b>	<b>Large</b>

<b>Minimum Initial Investment:</b>	\$500
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Annually
<b>Assets Under Management (\$M):</b>	\$294.7
<b>Price per Unit:</b>	\$21.93
<b>Inception Date:</b>	November 18, 2020
<b>Value of \$10,000 since inception:</b>	\$21,932
<b>Benchmark Index:</b>	Morningstar US Large-Mid Index
<b>Management Fee:</b>	0.75%
<b>MER:</b>	1.11%
<b>Portfolio Manager:</b>	National Bank Investments Inc.
<b>Sub-Advisor:</b>	J.P. Morgan Investment Management Inc.

## Available Fund Codes:

<b>Advisor Series</b>	
Deferred Sales Charge	NBC579
Low Sales Charge	NBC679
<b>F Series</b>	NBC779
<b>FH Series</b>	NBC5079
<b>H Series</b>	
Initial Sales Charge	NBC5179

## Portfolio Asset Mix (% of Net Assets)



United States	95.56%
Asia/Pacific Rim	2.29%
Canada	1.11%
Other	1.04%

## Top Holdings

	%
Apple Inc	7.88
NVIDIA Corp	6.83
Amazon.com Inc	6.36
Microsoft Corp	5.42
Alphabet Inc Cl	5.38
Broadcom Inc	2.75
Eli Lilly and Co	2.40
Advanced Micro Devices Inc	2.04
SanDisk Corp	1.85
PepsiCo Inc	1.82
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>42.73</b>
<b>Total Number of Securities Held:</b>	<b>59</b>

## Sector Allocation

	%
Technology	52.01
Consumer Goods & Services	16.39
Healthcare	9.01
Financial Services	8.40
Industrial Goods & Services	6.12
Utilities	2.85
Real Estate	2.10
Basic Materials	2.07
Other	1.05

**Dividend Yield (Trailing Yield)** 0.54

## Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
9.75	9.50	32.06	30.75	-11.92	15.38	-

## Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
6.83	11.30	7.09	26.27	22.37	16.64	-	15.38

**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2025

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As at May 31, 2026

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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.