# **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	At least 1	At least 3	At least 5
year	year	years	year

#### Fund volatility

Low Low to Medium Medium to High High	Medium	dium	Medium		Low	
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Style	Sector Deviation Market Capitalization		
Value	Minimal	Small	
Blend	Moderate	Mid	
Growth	Wide	Large	

**Minimum Initial Investment:** Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency: Annually Assets Under Management (\$M): \$296.0 Price per Unit: Inception Date: \$20.80 November 18, 2020 Value of \$10,000 since inception: \$20,804 Benchmark Index:
Morningstar US Large-Mid Index
Management Fee: 0.75% Portfolio Manager:
National Bank Investments Inc.

J.P. Morgan Investment Management Inc.

### **Available Fund Codes:**

Advisor Series

Deferred Sales Charge NBC579 Low Sales Charge NBC679 F Series NBC779 FH Series NBC5079 **H** Series Initial Sales Charge NBC5179

#### **Portfolio Asset** Mix (% of Net Assets)



3.12%
1.76%
1.40%
1.09%
1.04%

### **Sector Allocation**

	%
Technology	44.40
Consumer Goods & Services	19.74
Healthcare	10.49
Financial Services	9.36
Industrial Goods & Services	5.80
Utilities	3.34
Real Estate	3.17
Basic Materials	2.04
Energy	1.66

## **NATIONAL BANK INVESTMENTS**

Total Number of Securities Held:	58	
Total of Top Holdings of the Fund (% of Net Assets):	42.12	
Sherwin-Williams Co	2.00	
Broadcom Inc	2.15	
Netflix Inc	2.17	
American Express Co	2.52	
Walmart Inc	2.86	
Alphabet Inc Cl	3.81	
Apple Inc	4.19	
Amazon.com Inc	6.53	
Microsoft Corp	7.02	
NVIDIA Corp	8.87	

**Top Holdings** 

#### Calendar Returns (%)

**Dividend Yield (Trailing Yield)** 

YTD	2024	2023	2022	2021	2020	2019
13.99	32.06	30.75	-11.92	15.38	-	-

0.63

#### **Annualized Returns (%)**

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
3.66	7.51	28.98	20.74	25.08	-	-	16.09



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As at October 31, 2025

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NATIONAL BANK INVESTMENTS

(formerly NBI Science and Technology Fund) F Series Category: Global Equity

#### **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.