NBI Global Diversified Equity Fund

Market



(formerly National Bank Global Diversified Equity Fund)

F Series

Category: Global Equity

Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of foreign companies located outside of Canada.

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	Medium to High	High

Style	Sector Deviation	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): Price per Unit: \$60.6 \$15.66 Inception Date: June 22, 2021 Value of \$10,000 since inception: \$17,720

Benchmark Index: MSCI World

Management Fee: 1.05% MER: 1.46% Portfolio Manager:
National Bank Investments Inc.

Available Fund Codes:

Advisor Series

Initial Sales Charge NBC482 Deferred Sales Charge NBC582 Low Sales Charge NBC682 F Series NBC782

Portfolio Asset Mix (% of Net Assets)



United States	68.19%
European Union	17.51%
Japan	6.81%
Other	3.21%
Asia/Pacific Rim	2.98%
Canada	1.16%
Africa and Middle East	0.09%
Latin America	0.05%

Top Holdings	%		
NBI SmartData U.S. Equity Fund	69.96		
NBI SmartData International Equity Fund	20.07		
NBI International Equity Index Fund	9.91		
Total of Top Holdings of the Fund (% of Net Assets):			
Total Number of Securities Held:	4		

Sector Allocation

	%
Technology	32.48
Financial Services	17.60
Consumer Goods & Services	16.86
Industrial Goods & Services	10.36
Healthcare	9.40
Real Estate	3.95
Basic Materials	3.39
Energy	2.45
Telecommunications	1.85
Utilities	1.66
Dividend Yield (Trailing Yield)	1.63

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
12.82	29.17	20.20	-8.34	-	-	-

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
4.82	9.21	14.47	18.89	23.52	-	-	14.32

As at September 30, 2025

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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.