As at October 31, 2026

NBI SmartData U.S. Equity Covered Call Fund

F Series
Category: U.S. Equity

Investment Objective

To generate income and to provide moderate long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equity securities of U.S. 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): $3.0
Price per Unit: $9.66
Inception Date: August 10, 2026
Value of $10,000 since inception: -
Benchmark Index:
S&P 500 (CAD)
Management Fee: 0.40%
Portfolio Manager:
National Bank Investments Inc.

Available Fund Codes:

Advisor Series
Initial Sales Charge NBC5900
F Series NBC783
O Series NBC9395

Portfolio Asset Mix (% of Net Assets)



US Equity	96.27%
Cash and Equivalents	2.25%
International Equity	1.48%

Sector Allocation

	%
Technology	44.31
Consumer Goods & Services	14.76
Healthcare	11.72
Financial Services	10.77
Industrial Goods & Services	6.25
Energy	3.64
Real Estate	2.80
Basic Materials	2.74
Telecommunications	1.69
Utilities	1.32

Dividend Yield (Trailing Yield)	0.71

Top Holdings

	%
Apple Inc	8.14
NVIDIA Corp	7.58
Microsoft Corp	5.65
Amazon.com Inc	3.89
Broadcom Inc	2.81
Alphabet Inc Cl	2.47
Meta Platforms Inc Cl	2.37
Eli Lilly and Co	2.00
Tesla Inc	1.80
JPMorgan Chase & Co	1.80
Total of Top Holdings of the Fund (% of Net Assets):	**38.51**
Total Number of Securities Held:	**554**

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

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