As at October 31, 2026

NBI Canadian All Cap Equity Fund

F Series
Category: Canadian Equity

Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio comprised mainly of equity securities of Canadian companies. It is expected that investments in foreign securities will not exceed approximately 10% of the fund's net assets.

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):	$1,245.6
Price per Unit:	$27.72
Inception Date:	June 12, 2009
Value of $10,000 over 10 years:	$26,615
Benchmark Index:	
S&P/TSX Composite	
Management Fee:	0.70%
MER:	1.01%
Portfolio Manager:	
National Bank Investments Inc.	
Sub-Advisor:	
Manulife Investment Management Ltd. Inc.	

Management Fee Reduction Plan[1]

For High Net Worth investors
Amount Applicable

Level	to the level*	Reduction
1	First $250,000	0.025%
2	Next $250,000	0.050%
3	In excess of $500,000	0.100%

[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	NBC485
Deferred Sales Charge	NBC585
Low Sales Charge	NBC685
F Series	NBC785
F5 Series	NBC5785
O Series	NBC385
T5 Series	
Initial Sales Charge	NBC5485
Deferred Sales Charge	NBC5585
Low Sales Charge	NBC5685

Portfolio Asset Mix (% of Net Assets)

Canadian Equity	100.00%



Sector Allocation

	%
Financial Services	33.26
Industrial Goods & Services	16.84
Basic Materials	14.13
Energy	14.11
Technology	8.39
Consumer Goods & Services	8.09
Real Estate	4.63
Telecommunications	0.55

Dividend Yield (Trailing Yield)	0.94

Top Holdings

	%
Royal Bank of Canada	8.26
Toronto-Dominion Bank	7.18
Canadian Natural Resources Ltd	5.46
Canadian Imperial Bank of Commerce	4.52
Waste Connections Inc	4.24
Suncor Energy Inc	4.12
Intact Financial Corp	3.77
Constellation Software Inc	3.45
TMX Group Ltd	3.45
Agnico Eagle Mines Ltd	3.22
Total of Top Holdings of the Fund (% of Net Assets):	**47.67**
Total Number of Securities Held:	**50**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
14.74	24.34	17.32	11.04	-3.99	31.37	-2.13

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
3.30	2.72	7.44	19.48	22.15	13.04	10.28	11.53

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Disclosure

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