As at October 31, 2026

# NBI Canadian Equity Growth Fund

F Series
Category: Canadian Focused Equity

## Investment Objective

To provide superior investment returns over the long term, having regard for the safety of capital. The fund invests in a diversified portfolio of primarily Canadian equities. It is expected that investments in foreign securities and foreign currencies will not exceed approximately 49% of the fund's net asset value.

## 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):** $511.9
**Price per Unit:** $23.52
**Inception Date:** December 24, 2013
**Value of $10,000 over 10 years:** $21,707
**Benchmark Index:**
S&P/TSX Composite
**Management Fee:** 0.75%
**MER:** 1.05%
**Portfolio Manager:**
National Bank Investments Inc.
**Sub-Advisor:**
Picton Mahoney Asset Management

## Available Fund Codes:

| | |
|---|---|
| **Advisor Series** | |
| Initial Sales Charge | NBC487 |
| Deferred Sales Charge | NBC587 |
| Low Sales Charge | NBC687 |
| **F Series** | NBC787 |
| **O Series** | NBC387 |

## Portfolio Asset Mix (% of Net Assets)

| | |
|---|---|
| Canadian Equity | 93.41% |
| Cash and Equivalents | 3.93% |
| Income Trust Units | 2.66% |



## Sector Allocation

| | % |
|---|---|
| Financial Services | 33.26 |
| Energy | 16.42 |
| Basic Materials | 13.27 |
| Industrial Goods & Services | 10.96 |
| Technology | 8.56 |
| Consumer Goods & Services | 8.15 |
| Utilities | 4.33 |
| Real Estate | 2.18 |
| Telecommunications | 1.39 |
| Healthcare | 0.90 |
| Other | 0.58 |

| | |
|---|---|
| **Dividend Yield (Trailing Yield)** | 0.91 |

## Top Holdings

| | % |
|---|---|
| Toronto-Dominion Bank | 8.72 |
| Royal Bank of Canada | 8.46 |
| Shopify Inc Cl | 5.20 |
| Canadian Pacific Kansas City Ltd | 3.76 |
| Canadian Natural Resources Ltd | 3.37 |
| Bank of Nova Scotia | 2.94 |
| Power Corp of Canada | 2.86 |
| Suncor Energy Inc | 2.75 |
| Enbridge Inc | 2.65 |
| TC Energy Corp | 2.59 |
| **Total of Top Holdings of the Fund (% of Net Assets):** | **43.30** |
| **Total Number of Securities Held:** | **74** |

## Calendar Returns (%)

| YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|---|
| 2.75 | 5.65 | 11.66 | 11.83 | -11.47 | 24.66 | 12.11 |

## Annualized Returns (%)

| 1 M | 3 M | 6 M | 1 Y | 3 Y | 5 Y | 10 Y | Incp. |
|---|---|---|---|---|---|---|---|
| 2.04 | 1.29 | 5.00 | 2.78 | 10.11 | 4.24 | 8.06 | 7.97 |

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## Disclosure

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