As at September 30, 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):	$504.8
Price per Unit:	$23.05
Inception Date:	December 24, 2013
Value of $10,000 over 10 years:	$21,325
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	91.73%
Cash and Equivalents	5.66%
Income Trust Units	2.61%



Sector Allocation

	%
Financial Services	31.88
Basic Materials	15.83
Energy	15.79
Industrial Goods & Services	11.10
Technology	8.53
Consumer Goods & Services	7.79
Utilities	3.98
Real Estate	2.44
Telecommunications	1.39
Other	0.64
Healthcare	0.63

Dividend Yield (Trailing Yield)	1.94

Top Holdings

	%
Royal Bank of Canada	8.46
Toronto-Dominion Bank	8.43
Shopify Inc Cl	4.95
Canadian Pacific Kansas City Ltd	3.68
Canadian Natural Resources Ltd	2.91
Power Corp of Canada	2.70
Bank of Nova Scotia	2.58
Enbridge Inc	2.57
Suncor Energy Inc	2.51
TC Energy Corp	2.40
Total of Top Holdings of the Fund (% of Net Assets):	**41.19**
Total Number of Securities Held:	**73**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
0.70	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.
-2.74	0.22	6.96	-1.12	7.74	4.82	7.87	7.85

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Disclosure

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