As at October 31, 2026

NBI SmartData U.S. Equity Fund

F Series
Category: U.S. Equity

Investment Objective

To provide long term capital growth. This fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of equities of U.S. companies.

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):	$2,524.4
Price per Unit:	$26.30
Inception Date:	May 16, 2008
Value of $10,000 over 10 years:	$40,590
Benchmark Index:	
S&P 500 (CAD)	
Management Fee:	0.30%
MER:	0.39%
Portfolio Manager:	
Goldman Sachs Asset Mngt, L.P.	

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC490
Deferred Sales Charge	NBC590
Low Sales Charge	NBC690
Advisor- U.S. $ Series	
Initial Sales Charge	NBC423
Deferred Sales Charge	NBC523
Low Sales Charge	NBC623
F Series	NBC790
F_US Series	NBC723
F5 Series	NBC5790
FH Series	NBC5090
H Series	
Initial Sales Charge	NBC5190
Low Sales Charge	NBC5390
T5 Series	
Initial Sales Charge	NBC5490
Deferred Sales Charge	NBC5590
Low Sales Charge	NBC5690

Portfolio Asset Mix (% of Net Assets)



US Equity	97.14%
International Equity	1.44%
Cash and Equivalents	1.42%

Sector Allocation

	%
Technology	44.21
Consumer Goods & Services	14.78
Healthcare	11.82
Financial Services	10.71
Industrial Goods & Services	6.18
Energy	3.67
Real Estate	2.83
Basic Materials	2.80
Telecommunications	1.70
Utilities	1.27
Other	0.03

Dividend Yield (Trailing Yield)	0.72

Top Holdings

	%
Apple Inc	8.22
NVIDIA Corp	7.62
Microsoft Corp	5.67
Amazon.com Inc	3.93
Broadcom Inc	2.85
Alphabet Inc Cl	2.49
Meta Platforms Inc Cl	2.40
Eli Lilly and Co	2.03
JPMorgan Chase & Co	1.83
Tesla Inc	1.82
Total of Top Holdings of the Fund (% of Net Assets):	**38.86**
Total Number of Securities Held:	**222**

Geographic Allocation

	%
United States	97.13
Canada	1.42
European Union	1.41
Other	0.04

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
10.73	10.48	36.92	22.55	-12.85	27.70	15.20

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-2.93	0.23	7.41	8.83	21.96	13.72	15.04	11.87

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Disclosure

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