

# 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	<b>At least 5 years</b>
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### Fund volatility

Low	Low to medium	<b>Medium</b>	Medium to high	High
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Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
<b>Blend</b>	Moderate	Mid
Growth	<b>Wide</b>	<b>Large</b>

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$1,353.0
Price per Unit:	\$23.85
Inception Date:	May 16, 2008
Value of \$10,000 over 10 years:	\$32,819

### Benchmark Index:

S&amp;P 500 (CAD)

Management Fee: 0.70%

MER: 0.99%

Portfolio Manager: Goldman Sachs Asset Mngt, L.P.

## Management Fee Reduction Plan<sup>1</sup>

For High Net Worth investors Amount Applicable		
Level	to the level*	Reduction
1	First \$250,000	0.050%
2	Next \$250,000	0.100%
3	In excess of \$500,000	0.150%

<sup>1</sup> 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	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

NBC5190

NBC5390

### T5 Series

NBC5490

NBC5590

NBC5690

## Portfolio Asset Mix (% of Net Assets)



## Top Holdings

	%
NVIDIA Corp	8.12
Microsoft Corp	6.65
Apple Inc	5.73
Amazon.com Inc	4.64
Meta Platforms Inc Cl	2.99
Broadcom Inc	2.51
Alphabet Inc Cl C	2.46
Berkshire Hathaway Inc Cl B	2.11
JPMorgan Chase & Co	1.88
Alphabet Inc Cl	1.85

**Total of Top Holdings of the Fund  
(% of Net Assets):**
**Total Number of Securities Held:**

## Geographic Allocation

	%
United States	96.68
European Union	1.74
Canada	1.42
Other European	0.10
Other Asian	0.06

## Sector Allocation

	%
Technology	40.50
Consumer Goods & Services	17.68
Financial Services	14.13
Healthcare	8.48
Industrial Goods & Services	7.12
Real Estate	3.89
Basic Materials	2.66
Energy	2.22
Telecommunications	2.18
Utilities	1.14

**Dividend Yield (Trailing Yield)**

1.11

## Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
1.53	36.92	22.55	-12.85	27.70	15.20	20.76

## Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
3.02	13.36	-2.05	13.24	19.15	15.39	12.62	11.57

As at July 31, 2025

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## Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc. an indirect wholly owned subsidiary of National Bank of Canada and sold by authorized dealers. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. The indicated rates of return are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The Funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that a fund will be able to maintain its net asset value per security at a constant amount or that the full amount of the investment in a fund will be returned. The Funds are not guaranteed, their values change frequently and past performance may not be repeated.