As at September 30, 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):	$2,594.1
Price per Unit:	$27.09
Inception Date:	May 16, 2008
Value of $10,000 over 10 years:	$41,780
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	97.24%
International Equity	1.60%
Cash and Equivalents	1.16%

Sector Allocation

	%
Technology	47.35
Consumer Goods & Services	14.10
Healthcare	10.43
Financial Services	10.09
Industrial Goods & Services	6.90
Energy	3.48
Basic Materials	2.76
Real Estate	2.01
Telecommunications	1.76
Utilities	1.07
Other	0.05
Dividend Yield (Trailing Yield)	1.02

Top Holdings

	%
NVIDIA Corp	8.75
Apple Inc	7.88
Microsoft Corp	5.40
Amazon.com Inc	3.94
Alphabet Inc Cl	3.03
Broadcom Inc	3.00
Meta Platforms Inc Cl	2.41
Alphabet Inc Cl C	1.88
JPMorgan Chase & Co	1.85
Micron Technology Inc	1.79
Total of Top Holdings of the Fund (% of Net Assets):	**39.93**
Total Number of Securities Held:	**222**

Geographic Allocation

	%
United States	97.24
European Union	1.53
Canada	1.16
Other European	0.07

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
14.07	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.
2.05	2.64	19.42	15.92	23.31	15.26	15.37	12.11

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Disclosure

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