

NBI SmartData International Equity Fund

F Series
Category: International 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 foreign companies located outside North America and in American Depository Receipts (ADR) traded on recognized stock exchanges.

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):	\$4,111.9
Price per Unit:	\$14.90
Inception Date:	May 16, 2008
Value of \$10,000 over 10 years:	\$25,797
Benchmark Index:	MSCI EAFE
Management Fee:	0.40%
MER:	0.57%
Portfolio Manager:	Goldman Sachs Asset Mngt, L.P.

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC491
Deferred Sales Charge	NBC591
Low Sales Charge	NBC691
Advisor- U.S. \$ Series	
Initial Sales Charge	NBC5493
F Series	NBC791
F_US Series	NBC793
F5 Series	NBC5791
FH Series	NBC5091
H Series	
Initial Sales Charge	NBC5191
Low Sales Charge	NBC5391
T5 Series	
Initial Sales Charge	NBC5491
Deferred Sales Charge	NBC5591
Low Sales Charge	NBC5691

Portfolio Asset Mix (% of Net Assets)



European Union	51.64%
Japan	23.88%
Other	11.60%
Asia/Pacific Rim	9.70%
Canada	2.49%
Africa and Middle East	0.42%
Latin America	0.22%
United States	0.05%

Sector Allocation

	%
Financial Services	23.23
Industrial Goods & Services	18.68
Consumer Goods & Services	16.32
Technology	10.58
Healthcare	9.99
Basic Materials	6.69
Energy	5.23
Telecommunications	4.01
Real Estate	3.07
Utilities	2.12
Other	0.08

Dividend Yield (Trailing Yield) 2.82

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
12.00	30.72	14.19	16.43	-7.13	10.62	3.72

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
4.81	0.68	13.30	27.87	22.29	13.63	9.94	8.02

Top Holdings

	%
ASML Holding NV	2.97
Nestle SA CI N	1.37
Siemens AG CI N	1.26
Novartis AG CI N	1.25
BHP Group Ltd	1.22
Deutsche Telekom AG CI N	1.15
Roche Holding AG	1.15
AstraZeneca PLC	1.09
Abb Ltd CI N	1.06
Cie Financiere Richemont SA	1.00
Total of Top Holdings of the Fund (% of Net Assets):	13.52
Total Number of Securities Held:	458

As at May 31, 2026

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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.