As at September 30, 2026

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):	$4,465.9
Price per Unit:	$15.36
Inception Date:	May 16, 2008
Value of $10,000 over 10 years:	$26,436
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	53.18%
Japan	24.83%
Asia/Pacific Rim	10.00%
Other	9.32%
Canada	1.93%
Africa and Middle East	0.36%
Latin America	0.32%
United States	0.06%

Top Holdings

	%
ASML Holding NV	3.31
Roche Holding AG	1.81
Siemens AG Cl N	1.79
BHP Group Ltd	1.22
Sony Group Corp	1.12
Mitsubishi UFJ Financial Group Inc	1.07
Axa SA	1.03
HSBC Holdings PLC	1.01
Nestle SA Cl N	1.01
AstraZeneca PLC	0.97
Total of Top Holdings of the Fund (% of Net Assets):	**14.34**
Total Number of Securities Held:	**455**

Sector Allocation

	%
Financial Services	26.79
Industrial Goods & Services	17.93
Consumer Goods & Services	14.52
Technology	12.07
Healthcare	10.16
Basic Materials	5.56
Energy	5.34
Telecommunications	2.76
Real Estate	2.55
Utilities	2.19
Other	0.13
Dividend Yield (Trailing Yield)	2.78

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
15.46	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.
-0.55	0.15	11.80	20.14	22.82	13.73	10.21	8.04

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Disclosure

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