As at October 31, 2026

# NBI SmartData Canadian Equity Fund

F Series
Category: Canadian 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 Canadian companies. The fund may invest approximately 10% of its assets in foreign securities.

## 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):** $1,045.8
**Price per Unit:** $10.17
**Inception Date:** July 9, 2026
**Value of $10,000 since inception:** -
**Benchmark Index:**
S&P/TSX Capped Composite Index (CAD)
**Management Fee:** 0.30%
**Portfolio Manager:**
National Bank Investments Inc.
**Sub-Advisor:**
Goldman Sachs Asset Management L.P.

## Available Fund Codes:

**Advisor Series**
Initial Sales Charge NBC5494
**F Series** NBC794
**F5 Series** NBC5792
**Investor Series** NBC394
**O Series** NBC9394
**T5 Series**
Initial Sales Charge NBC5492

## Portfolio Asset Mix (% of Net Assets)



| | |
|---|---|
| Canadian Equity | 97.26% |
| Cash and Equivalents | 1.71% |
| Income Trust Units | 0.95% |
| International Equity | 0.08% |

## Sector Allocation

| | % |
|---|---|
| Financial Services | 33.55 |
| Basic Materials | 17.48 |
| Energy | 16.62 |
| Technology | 10.21 |
| Industrial Goods & Services | 7.95 |
| Consumer Goods & Services | 7.12 |
| Real Estate | 2.44 |
| Telecommunications | 2.08 |
| Healthcare | 1.21 |
| Other | 0.97 |
| Utilities | 0.37 |

| | |
|---|---|
| **Dividend Yield (Trailing Yield)** | 1.18 |

## Top Holdings

| | % |
|---|---|
| Royal Bank of Canada | 7.05 |
| Toronto-Dominion Bank | 6.27 |
| Shopify Inc Cl | 5.34 |
| Bank of Nova Scotia | 3.34 |
| Canadian Imperial Bank of Commerce | 3.19 |
| Bank of Montreal | 3.04 |
| Agnico Eagle Mines Ltd | 2.87 |
| Manulife Financial Corp | 2.68 |
| Canadian Natural Resources Ltd | 2.57 |
| Suncor Energy Inc | 2.46 |
| **Total of Top Holdings of the Fund (% of Net Assets):** | **38.81** |
| **Total Number of Securities Held:** | **127** |

## Calendar Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one - year anniversary.

## Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one - year anniversary.

©2026. National Bank Investments Inc. All Rights Reserved. The information contained may not be copied or distributed. Powered and implemented by Fundata Canada Inc.
Please read carefully the legal notices contained in the disclosure at the end of this document.

As at October 31, 2026

# NBI SmartData Canadian Equity Fund

F Series
Category: Canadian Equity

## 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.

©2026. National Bank Investments Inc. All Rights Reserved. The information contained may not be copied or distributed. Powered and implemented by Fundata Canada Inc.
Please read carefully the legal notices contained in the disclosure at the end of this document.