As at September 30, 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): $989.4
Price per Unit: $10.06
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	97.36%
Cash and Equivalents	1.30%
Income Trust Units	1.24%
International Equity	0.10%

Top Holdings

	%
Royal Bank of Canada	7.14
Toronto-Dominion Bank	6.22
Shopify Inc Cl	5.65
Bank of Montreal	3.56
Bank of Nova Scotia	3.52
Canadian Imperial Bank of Commerce	3.25
Agnico Eagle Mines Ltd	2.81
Manulife Financial Corp	2.65
Canadian Natural Resources Ltd	2.32
Enbridge Inc	2.27
Total of Top Holdings of the Fund (% of Net Assets):	**39.39**
Total Number of Securities Held:	**129**

Sector Allocation

	%
Financial Services	36.47
Basic Materials	19.16
Energy	15.30
Technology	9.61
Industrial Goods & Services	6.48
Consumer Goods & Services	5.74
Real Estate	3.12
Telecommunications	1.86
Other	1.35
Healthcare	0.46
Utilities	0.45
Dividend Yield (Trailing Yield)	1.96

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.

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Disclosure

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