As at October 31, 2026

# NBI SmartData U.S. Equity Fund

Investor 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):** | $2,524.4 |
| **Price per Unit:** | $23.61 |
| **Inception Date:** | October 30, 2015 |
| **Value of $10,000 over 10 years:** | $36,250 |
| **Benchmark Index:** | |
| S&P 500 (CAD) | |
| **Management Fee:** | 1.30% |
| **MER:** | 1.52% |
| **Portfolio Manager:** | |
| Goldman Sachs Asset Mngt, L.P. | |

## Available Fund Codes:

| | |
|---|---|
| **Investor Series** | NBC824 |
| **Investor- U.S. $ Series** | NBC323 |

## Portfolio Asset Mix (% of Net Assets)

| | |
|---|---|
| US Equity | 97.14% |
| International Equity | 1.44% |
| Cash and Equivalents | 1.42% |



## Sector Allocation

| | % |
|---|---|
| Technology | 44.21 |
| Consumer Goods & Services | 14.78 |
| Healthcare | 11.82 |
| Financial Services | 10.71 |
| Industrial Goods & Services | 6.18 |
| Energy | 3.67 |
| Real Estate | 2.83 |
| Basic Materials | 2.80 |
| Telecommunications | 1.70 |
| Utilities | 1.27 |
| Other | 0.03 |
| **Dividend Yield (Trailing Yield)** | 0.72 |

## Top Holdings

| | % |
|---|---|
| Apple Inc | 8.22 |
| NVIDIA Corp | 7.62 |
| Microsoft Corp | 5.67 |
| Amazon.com Inc | 3.93 |
| Broadcom Inc | 2.85 |
| Alphabet Inc Cl | 2.49 |
| Meta Platforms Inc Cl | 2.40 |
| Eli Lilly and Co | 2.03 |
| JPMorgan Chase & Co | 1.83 |
| Tesla Inc | 1.82 |
| **Total of Top Holdings of the Fund (% of Net Assets):** | **38.86** |
| **Total Number of Securities Held:** | **222** |

## Geographic Allocation

| | % |
|---|---|
| United States | 97.13 |
| Canada | 1.42 |
| European Union | 1.41 |
| Other | 0.04 |

## Calendar Returns (%)

| YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|---|
| 9.70 | 9.30 | 35.39 | 21.14 | -13.86 | 26.27 | 13.88 |

## Annualized Returns (%)

| 1 M | 3 M | 6 M | 1 Y | 3 Y | 5 Y | 10 Y | Incp. |
|---|---|---|---|---|---|---|---|
| -3.02 | -0.05 | 6.81 | 7.61 | 20.62 | 12.44 | 13.74 | 12.73 |

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