As at October 31, 2026

NBI Resource Fund

Investor Series
Category: Natural Resources Equity

Investment Objective

To achieve capital growth primarily by investing in equities of Canadian natural resource companies and companies that support resource companies. It is expected that investments in foreign securities will not exceed approximately 30% of the fund's net asset value.

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):	$88.2
Price per Unit:	$90.43
Inception Date:	November 10, 1989
Value of $10,000 over 10 years:	$25,819
Benchmark Index:	
S&P/TSX Comp. Energy (50%)	
S&P/TSX Materials (50%)	
Management Fee:	1.75%
MER:	2.18%
Portfolio Manager:	
National Bank Investments Inc.	
Sub-Advisor:	
Foyston, Gordon & Payne	

Available Fund Codes:

Investor Series	NBC844

Portfolio Asset Mix (% of Net Assets)

Canadian Equity	91.09%
Cash and Equivalents	8.88%
Other	0.03%



Sector Allocation

	%
Energy	68.20
Basic Materials	31.66
Other	0.11
Mutual Fund	0.03

Dividend Yield (Trailing Yield)	0.89

Top Holdings

	%
Cenovus Energy Inc	14.12
Suncor Energy Inc	12.25
Canadian Natural Resources Ltd	12.21
Tourmaline Oil Corp	10.77
Winpak Ltd	7.59
Labrador Iron Ore Royalty Corp	7.23
Methanex Corp	5.83
Nutrien Ltd	5.62
AKITA Drilling Ltd Cl B	4.59
North American Construction Group Ltd	4.03
Total of Top Holdings of the Fund (% of Net Assets):	**84.24**
Total Number of Securities Held:	**23**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
45.78	16.58	14.57	5.25	13.48	24.67	-8.36

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
5.82	9.62	11.96	50.50	27.56	18.40	9.95	8.72

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Disclosure

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