As at October 31, 2026

NBI SmartData International Equity Fund

Investor 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

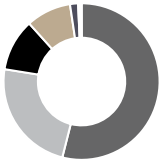
Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
Blend	Moderate	Mid
Growth	Wide	**Large**

Minimum Initial Investment: $500
Subsequent Investment: $50
Systematic Investment: $25
Distribution Frequency: Annually
Assets Under Management ($M): $4,417.4
Price per Unit: $13.22
Inception Date: October 30, 2015
Value of $10,000 over 10 years: $23,216
Benchmark Index:
MSCI EAFE
Management Fee: 1.40%
MER: 1.68%
Portfolio Manager:
Goldman Sachs Asset Mngt, L.P.

Available Fund Codes:

Investor Series	NBC848

Portfolio Asset Mix (% of Net Assets)



European Union	53.99%
Japan	23.55%
Asia/Pacific Rim	10.75%
Other	9.34%
Canada	1.67%
Africa and Middle East	0.32%
Latin America	0.32%
United States	0.06%

Top Holdings

	%
ASML Holding NV	2.84
Roche Holding AG	2.21
Siemens AG Cl N	1.73
Mitsubishi UFJ Financial Group Inc	1.27
Novartis AG Cl N	1.26
LVMH Moet Hennessy Louis Vuitton SE	1.24
BHP Group Ltd	1.20
Sap SE	1.20
AstraZeneca PLC	1.11
Shell PLC	1.06
Total of Top Holdings of the Fund (% of Net Assets):	**15.12**
Total Number of Securities Held:	**441**

Sector Allocation

	%
Financial Services	24.68
Industrial Goods & Services	18.22
Consumer Goods & Services	15.67
Technology	11.66
Healthcare	10.82
Energy	5.55
Basic Materials	4.80
Real Estate	3.16
Telecommunications	2.62
Utilities	2.39
Other	0.43
Dividend Yield (Trailing Yield)	1.90

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
10.73	29.22	13.03	15.07	-8.20	9.45	2.69

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-3.30	-3.35	3.99	12.85	20.59	11.87	8.79	7.63

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Disclosure

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