# **NBI Global Equity Fund**

**Investor Series** Category: Global Equity

# NATIONAL BANK **INVESTMENTS**

#### **Investment Objective**

To achieve long-term capital growth. It builds a diversified portfolio of common and preferred shares listed on recognized stock exchanges.

Market

1.75%

2.51%

#### **Fund Details**

#### Investment horizon

Less than 1	At least 1	At least 3	At least 5
year	year	years	year

#### **Fund volatility**

Style

Low Low to Medium	Medium	Medium to High	High
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Sector Deviation

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Value	Minimal	Small	
Blend	Moderate	Mid	
Growth	Wide	Large	

**Minimum Initial Investment:** Subsequent Investment: \$50 Systematic Investment: Distribution Frequency: \$25 Annually Assets Under Management (\$M): \$1,524.4 Price per Unit: \$35.14 Inception Date: January 28, 2000 Value of \$10,000 over 10 years: \$29,542 Benchmark Index:

MSCI World Management Fee: Portfolio Manager:

National Bank Investments Inc. Sub-Advisor:

PineStone Asset Management Inc.

### **Available Fund Codes:**

Investor Series NBC867

### **Portfolio Asset** Mix (% of Net Assets)



<ul><li>United States</li></ul>	65.95%
<ul><li>European Union</li></ul>	12.75%
<ul> <li>Asia/Pacific Rim</li> </ul>	9.39%
Other European	7.52%
Japan	2.93%
<ul><li>Other Asian</li></ul>	1.46%

Sector Allocation	%
Technology	34.65
Consumer Goods & Services	25.84
Financial Services	19.09
Industrial Goods & Services	12.00
Healthcare	3.65
Basic Materials	2.99
Real Estate	1.78
Dividend Yield (Trailing Yield)	1.22

#### **Top Holdings** % Alphabet Inc Cl 9.41 Taiwan Semiconductor Manufactrg Co 9 39 Ltd - ADR Microsoft Corp 7.74 Moody's Corp 6.08 Autozone Inc 5.14 Mastercard Inc CI 4.88 Oracle Corp 4.30 ASML Holding NV CME Group Inc CI 3.52 LVMH Moet Hennessy Louis Vuitton SE 3.19 Total of Top Holdings of the Fund 57.47

(% of Net Assets):

Total Number of Securities Held:

29

#### Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
10.16	19.61	14.81	-13.93	23.30	15.21	24.43

## Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
2.51	9.95	18.36	13.94	16.26	12.10	11.44	5.07



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As at October 31, 2025

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#### **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.