As at October 31, 2026

NBI Global Equity Fund

Investor Series
Category: Global Equity

Investment Objective

To achieve long-term capital growth. It builds a diversified portfolio of common and preferred shares listed 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): $1,448.9
Price per Unit: $36.39
Inception Date: January 28, 2000
Value of $10,000 over 10 years: $29,474
Benchmark Index:
MSCI World
Management Fee: 2.00%
MER: 2.50%
Portfolio Manager:
National Bank Investments Inc.
Sub-Advisor:
PineStone Asset Management Inc.

Available Fund Codes:

Investor Series	NBC867

Portfolio Asset Mix (% of Net Assets)



United States	64.21%
European Union	14.39%
Asia/Pacific Rim	9.56%
Other European	7.19%
Japan	4.21%
Canada	0.44%

Sector Allocation

	%
Technology	29.73
Consumer Goods & Services	26.15
Financial Services	20.88
Industrial Goods & Services	12.08
Healthcare	4.90
Basic Materials	4.65
Real Estate	1.61

Dividend Yield (Trailing Yield)	0.84

Top Holdings

	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	9.56
Alphabet Inc Cl	7.29
Mastercard Inc Cl	6.88
Moody's Corp	6.20
Microsoft Corp	6.19
ASML Holding NV	5.04
CME Group Inc Cl	4.47
Autozone Inc	4.21
Keyence Corp	4.21
InterContinental Hotels Group PLC	4.00
Total of Top Holdings of the Fund (% of Net Assets):	**58.05**
Total Number of Securities Held:	**30**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
5.58	8.04	19.61	14.81	-13.93	23.30	15.21

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-1.66	-1.98	3.07	3.54	13.54	7.34	11.42	5.01

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Disclosure

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