

NBI SmartData Global Equity Fund

(formerly NBI Global Diversified Equity Fund)

Investor Series

Category: Global Equity

Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of foreign companies located outside of Canada.

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): | \$62.5 |
| Price per Unit: | \$23.54 |
| Inception Date: | October 11, 2000 |
| Value of \$10,000 over 10 years: | \$28,028 |
| Benchmark Index: | MSCI World |
| Management Fee: | 1.40% |
| MER: | 2.54% |
| Portfolio Manager: | National Bank Investments Inc. |

Available Fund Codes:

| | |
|-----------------|---------|
| Investor Series | NBC882 |
| O Series | NBC3382 |

Portfolio Asset Mix (% of Net Assets)



| | |
|------------------------|--------|
| United States | 67.47% |
| European Union | 17.25% |
| Japan | 6.81% |
| Other | 3.39% |
| Asia/Pacific Rim | 2.68% |
| Canada | 2.30% |
| Latin America | 0.06% |
| Africa and Middle East | 0.04% |

Top Holdings

| | % |
|---|--------------|
| NBI SmartData U.S. Equity Fund | 70.07 |
| NBI SmartData International Equity Fund | 29.92 |
| Total of Top Holdings of the Fund (% of Net Assets): | 99.99 |
| Total Number of Securities Held: | 3 |

Sector Allocation

| | % |
|-----------------------------|-------|
| Technology | 32.27 |
| Financial Services | 17.13 |
| Consumer Goods & Services | 15.99 |
| Industrial Goods & Services | 12.14 |
| Healthcare | 9.63 |
| Real Estate | 3.22 |
| Basic Materials | 3.21 |
| Energy | 3.03 |
| Telecommunications | 1.94 |
| Utilities | 1.44 |

| | |
|---------------------------------|------|
| Dividend Yield (Trailing Yield) | 1.58 |
|---------------------------------|------|

Calendar Returns (%)

| YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|------|-------|-------|-------|-------|-------|------|
| 1.48 | 13.88 | 27.82 | 18.92 | -9.32 | 20.49 | 9.43 |

Annualized Returns (%)

| 1 M | 3 M | 6 M | 1 Y | 3 Y | 5 Y | 10 Y | Incp. |
|------|------|-------|-------|-------|-------|-------|-------|
| 1.48 | 0.46 | 10.60 | 10.66 | 18.66 | 14.09 | 10.86 | 4.98 |

As at January 31, 2026

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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.