

NBI Canadian Equity Growth Fund

Investor Series
Category: Canadian Focused Equity

Investment Objective

To provide superior investment returns over the long term, having regard for the safety of capital. The fund invests in a diversified portfolio of primarily Canadian equities. It is expected that investments in foreign securities and foreign currencies will not exceed approximately 49% 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 years |
|------------------|-----------------|------------------|------------------|

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): \$1,082.6
Price per Unit: \$87.27
Inception Date: November 30, 1987
Value of \$10,000 over 10 years: \$19,486

Benchmark Index: S&P/TSX Composite

Management Fee: 1.75%
MER: 2.14%
Portfolio Manager: National Bank Investments Inc.
Sub-Advisor: Mackenzie Financial Corporation

Available Fund Codes:

Investor Series NBC887

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

| | |
|-----------------------------|-------|
| Financial Services | 29.00 |
| Industrial Goods & Services | 23.82 |
| Consumer Goods & Services | 14.71 |
| Technology | 14.20 |
| Healthcare | 7.77 |
| Real Estate | 7.37 |
| Basic Materials | 3.13 |

Dividend Yield (Trailing Yield) 1.23

Calendar Returns (%)

| YTD | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|------|-------|-------|--------|-------|-------|-------|
| 6.35 | 10.43 | 10.65 | -12.57 | 22.96 | 10.49 | 24.29 |

Annualized Returns (%)

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| 0.37 | 5.90 | 6.35 | 11.91 | 11.15 | 9.98 | 6.90 | 8.88 |

Top Holdings (%)

| | |
|--|-------|
| Royal Bank of Canada | 5.20 |
| Stantec Inc | 5.09 |
| Intact Financial Corp | 3.92 |
| Waste Connections Inc | 3.89 |
| Brookfield Asset Management Ltd CI | 3.85 |
| Loblaw Cos Ltd | 3.84 |
| TMX Group Ltd | 3.84 |
| Roper Technologies Inc | 3.55 |
| Microsoft Corp | 3.54 |
| Thomson Reuters Corp | 3.37 |
| Total of Top Holdings of the Fund (% of Net Assets): | 40.09 |
| Total Number of Securities Held: | 41 |

As at June 30, 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.