As at August 31, 2026

NBI Private Wealth Management U.S. Income and Growth Profile

Investor Series (NBC984)
Category: Global Fixed Income Balanced

Investment Objective

To provide income and moderate capital appreciation and is denominated in $US dollars. It aims to deliver on its objective by investing in a portfolio comprised primarily of fixed-income securities and preferred and common shares of Canadian and foreign companies denominated in $US.

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

Minimum Initial Investment:	$50,000
Subsequent Investment:	$100
Systematic Investment:	$100
Distribution Frequency:	Monthly
Assets Under Management ($M):	$98.9
Price per Unit:	$20.65
Inception Date:	October 30, 2015
Value of $100,000 over 10 years:	$206,450
MER:	0.40%
TER:	0.02%
Trailing Commission:	Max annual 0.51%
(included within the Service Fees)	
Portfolio Manager:	
National Bank Investments Inc.	

Service Fees

NBI Private Wealth Management Amount Applicable

Level	to the level*	Rate**
1	First $250,000	1.500%
2	Next $250,000	0.850%
3	In excess of $500,000	0.750%

*The levels apply according to the market value of the assets.
**Taxes not included

Portfolio Asset Mix (% of Net Assets)

Fixed Income	53.50%
Global Equities	46.50%

Funds

Category	Min Target	Target	Max Target	Actual
Fixed Income	45.00%	55.00%	65.00%	53.50%
Global Equities	35.00%	45.00%	55.00%	46.50%

Calendar Returns (%)

	YTD	2025	2024	2023	2022	2021	2020
Investor Series	1.21	7.08	6.54	13.09	-14.45	15.07	15.71

Benchmark Index

55% Bloomberg US Aggregate (USD), 45% S&P500 (USD)

Annualized Returns (%)

Fixed Income	**Market (%)**	**Volatility**	**MER**	**TER**	**Trailing**	**1 M**	**3 M**	**6 M**	**1 Y**	**3 Y**	**5 Y**	**10 Y**	**Incp.**
NBI U.S. Bond Private Portfolio	53.50	Low to medium	0.29	0.00	0.51	0.39	-0.88	-2.34	0.69	3.71	-0.40	1.22	1.67
Global Equities	**Market (%)**	**Volatility**	**MER**	**TER**	**Trailing**	**1 M**	**3 M**	**6 M**	**1 Y**	**3 Y**	**5 Y**	**10 Y**	**Incp.**
NBI U.S. High Conviction Equity Private Portfolio	46.50	Medium	0.52	0.01	0.51	-1.08	1.38	2.49	4.06	10.16	8.72	14.04	13.83
Portfolio	**Market (%)**	**Volatility**	**MER**	**TER**	**Trailing**	**1 M**	**3 M**	**6 M**	**1 Y**	**3 Y**	**5 Y**	**10 Y**	**Incp.**
Portfolio		Low to medium	0.40	0.02	0.51	0.22	0.01	-0.71	1.90	6.42	3.01	6.78	6.91

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Monthly Distribution Details

	984 Investor Series			994 Retirement Series				
Date	Price/Unit ($)	Monthly Distribution/ Unit ($) (incl. cap. gains)	Annual Distribution/Unit (%) (excl. cap. gains)	Price/Unit ($)	Monthly Income ($)	Return of Capital ($)	Annual Distribution/ Unit (%) (excl. cap. gains)	Reinv. Cap.Gains
August 31, 2026	20.65	0.0303	1.76	20.66	0.0263	0.0524	4.57	-
July 31, 2026	20.60	0.0315	1.83	20.62	0.0294	0.0480	4.51	-
June 30, 2026	20.71	0.0313	1.81	20.73	0.0309	0.0458	4.44	-
May 29, 2026	20.64	0.0303	1.76	20.66	0.0254	0.0524	4.52	-
Total		**0.1233**			**0.1121**	**0.1987**		

Fund name

Who is this fund for?

Investment objective	Investors who:
NBI U.S. Bond Private Portfolio	
To provide current income and sustained capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio composed mainly of Canadian or U.S. government or corporate bonds denominated in U.S. dollars.	— are looking to invest for the short to medium term (at least one year); — wish to add a source of interest income to your portfolio .
NBI U.S. High Conviction Equity Private Portfolio	
To provide long-term capital growth. The fund invests directly, or through investments in securities of other mutual funds, in a portfolio consisting primarily of common shares of U.S. companies selected using a high conviction investment approach.	— are looking to invest for the long term (at least 5 years); — are seeking to diversify their investments with exposure to U.S. markets.

Subscriber Rights

Under the securities law in some provinces and territories, you have the right to:

— withdraw from an agreement to buy mutual fund securities within two business days after you receive a simplified prospectus or Fund Facts document; or
— cancel your purchase within 48 hours after you receive confirmation of the purchase.

Disclosure

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