

Trust Private Wealth Management Stable Income Profile

Investor Series (NBC1)

Category: Canadian Fixed Income Balanced

Investment Objective

Provide stable income and capital preservation. It aims to deliver on its objective by investing in a portfolio comprised primarily of money market securities, fixed-income securities and preferred shares of Canadian and foreign corporations.

Fund Details:

Investment horizon

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

Low	Low to medium	Medium	Medium to high	High
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Distribution Frequency: Monthly

Assets Under Management (\$M): \$241.9

Inception Date: December 1, 2016

Benchmark Index:

Morningstar Canada Large-Mid 7%

Morningstar Canada Liquid Bond 80%

Morningstar Developed Markets ex North America 4%

Morningstar Emerging Markets Large-Mid 2%

Morningstar US Large Cap 7%

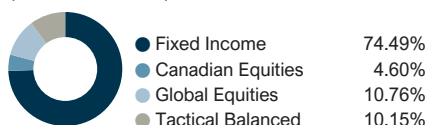
MER: 0.52%

TER: -

Portfolio Manager: National Bank Trust Inc.

Portfolio Asset Mix

(% of Net Assets)



Funds

Category	Min Target	Target	Max Target	Actual
Fixed Income	70.00%	75.00%	90.00%	74.49%
Canadian Equities	0.00%	4.00%	17.00%	4.60%
Global Equities	3.00%	11.00%	23.00%	10.76%
Tactical Balanced	5.00%	10.00%	15.00%	10.15%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Investor Series	3.12	7.90	9.13	-10.47	4.55	8.12	9.87

Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

Fixed Income	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI Canadian Bond Private Portfolio	17.32	Low	0.18	0.00	0.51	-0.71	-0.45	-0.26	3.14	3.09	-0.46	-	1.88
NBI Canadian Fixed Income Private Portfolio	20.29	Low	-	-	-	-	-	-	-	-	-	-	-
NBI Corporate Bond Private Portfolio	11.95	Low	0.17	0.00	0.51	0.07	0.89	1.22	6.08	5.63	1.64	-	3.42
NBI Non-Traditional Fixed Income Private Portfolio	24.93	Low to medium	0.92	0.04	0.51	0.21	2.96	1.97	4.85	5.41	2.94	-	2.89
Canadian Equities	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI Canadian Equity Private Portfolio	1.53	Medium	0.40	0.05	0.51	0.07	8.66	8.74	17.13	14.83	16.54	-	9.19
NBI Canadian High Conviction Equity Private Portfolio	1.56	Medium	0.40	0.14	0.51	1.56	10.00	8.24	20.84	14.90	16.61	-	10.74
NBI Sustainable Canadian Equity Fund	1.52	Medium	0.39	-	-	-0.80	4.66	9.20	17.19	15.43	-	-	12.79
Global Equities	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI Active International Equity Fund	0.47	Medium	-	-	-	-	-	-	-	-	-	-	-
NBI Diversified Emerging Markets Equity Fund	1.57	Medium	1.21	0.37	0.51	2.59	13.66	10.56	16.83	11.93	7.20	-	8.06
NBI Global Equity Markets Private Portfolio	2.72	Medium	-	-	-	-	-	-	-	-	-	-	-
NBI Global Small Cap Fund	0.62	Medium to high	-	-	-	-	-	-	-	-	-	-	-
NBI International High Conviction Equity Private Portfolio	0.47	Medium	0.52	0.03	0.51	-3.18	-0.13	-6.82	-0.60	11.76	8.29	-	9.83
NBI SmartData International Equity Fund	0.97	Medium	0.52	0.09	1.00	-0.74	5.55	8.70	14.78	18.17	-	-	10.73
NBI Sustainable Global Equity Fund	0.31	Medium	0.58	-	-	1.29	11.55	-3.00	3.08	8.97	-	-	3.34
NBI U.S. Equity Private Portfolio	2.91	Medium	0.52	0.05	0.51	3.86	16.17	2.29	13.17	19.97	17.82	-	17.41
NBI U.S. High Conviction Equity Private Portfolio	0.72	Medium	0.52	0.01	0.51	2.93	8.45	-3.74	6.43	14.43	13.75	-	14.72
Tactical Balanced	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
NBI Tactical Asset Allocation Fund	10.15	Low to medium	0.46	0.00	0.51	1.04	5.58	2.26	9.41	7.29	5.83	-	6.05
Portfolio	Market (%)	Volatility	MER	TER	Trailing	1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
Portfolio		Low	0.52	-	-	0.14	2.45	1.35	6.04	6.02	3.40	-	3.68

As at July 31, 2025

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Disclosure