

Trust Private Wealth Management Growth Profile

Investor Series (NBC5)

Category: Global Equity Balanced

Investment Objective

Provide long term capital appreciation. It aims to deliver on its objective by investing in a portfolio comprised primarily of Canadian and foreign income trust units, common and preferred shares and fixed-income securities.

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
-----	----------------------	--------	----------------	------

Distribution Frequency: Monthly

Assets Under Management (\$M): \$3,010.7

Inception Date: December 1, 2016

Benchmark Index:

Morningstar Canada Large-Mid 18%

Morningstar Canada Liquid Bond 20%

Morningstar Developed Markets ex North America 16%

Morningstar Emerging Markets Large-Mid 8%

Morningstar US Large Cap 28%

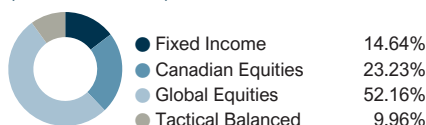
MER: 0.55%

TER: -

Portfolio Manager: National Bank Trust Inc.

Portfolio Asset Mix

(% of Net Assets)



Funds

Category	Min Target	Target	Max Target	Actual
Fixed Income	10.00%	15.00%	30.00%	14.64%
Canadian Equities	18.00%	20.00%	38.00%	23.23%
Global Equities	42.00%	55.00%	62.00%	52.16%
Tactical Balanced	5.00%	10.00%	15.00%	9.96%

Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Investor Series	7.32	15.99	15.96	-8.82	21.17	10.45	18.13

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	2.43	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	3.16	Low	-	-	-	-	-	-	-	-	-	-	-
NBI Corporate Bond Private Portfolio	2.93	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	6.12	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	7.70	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	7.85	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	7.68	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	2.57	Medium	-	-	-	-	-	-	-	-	-	-	-
NBI Diversified Emerging Markets Equity Fund	7.70	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	11.99	Medium	-	-	-	-	-	-	-	-	-	-	-
NBI Global Small Cap Fund	2.42	Medium to high	-	-	-	-	-	-	-	-	-	-	-
NBI International High Conviction Equity Private Portfolio	2.56	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	5.29	Medium	0.52	0.09	1.00	-0.74	5.55	8.70	14.78	18.17	-	-	10.73
NBI Sustainable Global Equity Fund	1.24	Medium	0.58	-	-	1.29	11.55	-3.00	3.08	8.97	-	-	3.34
NBI U.S. Equity Private Portfolio	14.79	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	3.62	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	9.96	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 to medium	0.55	-	-	1.11	7.47	3.88	11.92	12.65	10.79	-	8.78

As at July 31, 2025

Trust Private Wealth Management Growth Profile

Investor Series (NBC5)

Category: Global Equity Balanced



Disclosure