

# Trust Private Wealth Management Equity Profile

Investor Series (NBC6)

Category: Global Equity

## Investment Objective

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

## Fund Details:

### Investment horizon

|                  |                 |                  |                         |
|------------------|-----------------|------------------|-------------------------|
| Less than 1 year | At least 1 year | At least 3 years | <b>At least 5 years</b> |
|------------------|-----------------|------------------|-------------------------|

### Fund volatility

|     |               |               |                |      |
|-----|---------------|---------------|----------------|------|
| Low | Low to medium | <b>Medium</b> | Medium to high | High |
|-----|---------------|---------------|----------------|------|

Distribution Frequency: Monthly

Assets Under Management (\$M): \$1,387.7

Inception Date: December 1, 2016

### Benchmark Index:

Morningstar Canada Large-Mid 35%  
Morningstar Developed Markets ex North America 20%  
Morningstar Emerging Markets Large-Mid 10%  
Morningstar US Large Cap 35%

MER: 0.54%

TER: -

Portfolio Manager: National Bank Trust Inc.

## Portfolio Asset Mix

(% of Net Assets)



## Funds

| Category          | Min Target | Target | Max Target | Actual |
|-------------------|------------|--------|------------|--------|
| Canadian Equities | 25.00%     | 25.00% | 45.00%     | 27.60% |
| Global Equities   | 55.00%     | 75.00% | 75.00%     | 72.40% |

## Calendar Returns (%)

|                 | YTD  | 2024  | 2023  | 2022   | 2021  | 2020  | 2019  |
|-----------------|------|-------|-------|--------|-------|-------|-------|
| Investor Series | 8.62 | 19.44 | 13.09 | -14.45 | 15.07 | 11.88 | 20.68 |

## Annualized Returns (%)

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

| 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                      | 9.15       | 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      | 9.33       | 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                       | 9.13       | 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                       | 3.00       | Medium         | -    | -    | -        | -     | -     | -     | -     | -     | -     | -    | -     |
| NBI Diversified Emerging Markets Equity Fund               | 9.18       | 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                | 14.57      | Medium         | -    | -    | -        | -     | -     | -     | -     | -     | -     | -    | -     |
| NBI Global Small Cap Fund                                  | 3.01       | Medium to high | -    | -    | -        | -     | -     | -     | -     | -     | -     | -    | -     |
| NBI International High Conviction Equity Private Portfolio | 2.99       | 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                    | 6.22       | Medium         | 0.52 | 0.09 | 1.00     | -0.74 | 5.55  | 8.70  | 14.78 | 18.17 | -     | -    | 10.73 |
| NBI Sustainable Global Equity Fund                         | 1.54       | Medium         | 0.58 | -    | -        | 1.29  | 11.55 | -3.00 | 3.08  | 8.97  | -     | -    | 3.34  |
| NBI Tactical Equity Private Portfolio                      | 10.04      | Medium         | 0.41 | 0.01 | -        | 1.77  | 10.37 | 3.19  | 14.83 | 15.67 | 12.34 | -    | 9.83  |
| NBI U.S. Equity Private Portfolio                          | 17.53      | 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          | 4.31       | Medium         | 0.52 | 0.01 | 0.51     | 2.93  | 8.45  | -3.74 | 6.43  | 14.43 | 13.75 | -    | 14.72 |
| Portfolio                                                  | Market (%) | Volatility     | MER  | TER  | Trailing | 1 M   | 3 M   | 6 M   | 1 Y   | 3 Y   | 5 Y   | 10 Y | Incp. |
| Portfolio                                                  |            | Medium         | 0.54 | -    | -        | 1.45  | 9.17  | 4.62  | 13.94 | 15.05 | 13.10 | -    | 10.21 |

As at July 31, 2025

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## Disclosure