

NBI Equity Portfolio Investor Series (NBC926)

Benchmark Dow Jones Global TR Index (C\$)

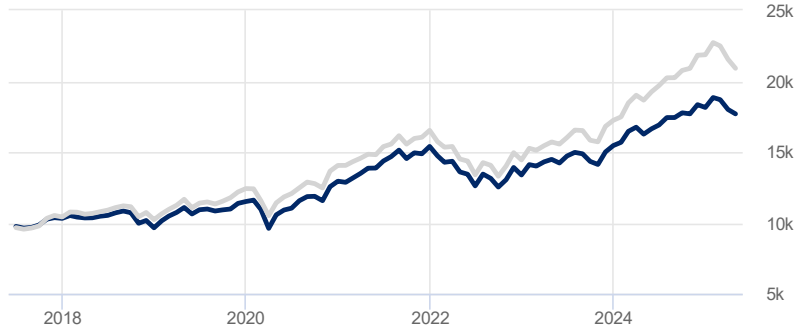
Printed on June 9, 2025

Performance Analysis

April 30, 2025

Growth of \$10,000

— Fund
— Benchmark



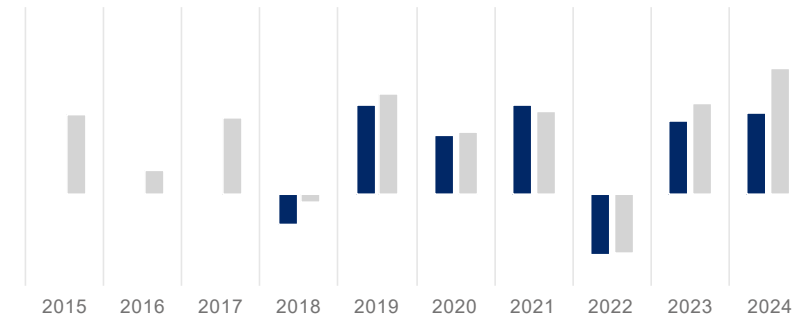
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-2.5	-1.7	-6.1	0.0	8.8	9.2	10.9	-	7.5
Benchmark	-4.4	-3.0	-8.0	0.0	12.1	13.0	12.9	10.1	8.4
Value Added	1.9	1.2	1.9	0.0	-3.3	-3.8	-2.0	-	-0.9

*Simulated performance since inception on May 19, 2017

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	-	-	-	-6.5	19.2	12.5	19.0	-13.1	15.5	17.4
Benchmark	16.9	5.2	16.3	-1.8	21.4	13.2	17.6	-12.6	19.4	26.8

Investment Objective

The NBI Equity Portfolio's investment objective is to ensure long-term capital appreciation. To do this, it invests primarily in a diverse mix of mutual funds (that may include exchange-traded funds ("ETFs")) that are fixed-income funds and equity funds.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	8.2%	9.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

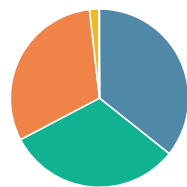
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Equity - United States	35.7%
Equity - Canada	31.6%
Equity - International	30.9%
Cash & Equivalent	1.7%
Income Unit Trust	0.1%

Sector Allocations

Sensitive	53.6%
Technology	24.0%
Consumer Services	9.6%
Industrial Services	9.2%
Industrial Goods	5.3%
Energy	3.8%
Telecommunication	1.7%
Cyclical	29.9%
Financial Services	21.2%
Basic Material	4.6%
Real Estate	4.1%
Defensive	16.4%
Health Care	7.6%
Consumer Goods	6.3%
Cash & Equivalent	1.7%
Utilities	0.9%
Other	0.2%
Other	0.2%

Top Holdings

Top Holdings	% Assets
NBI U.S. Equity Private Portfolio Series O	20.03%
NBI Diversified Emerging Markets Equity Fund	8.90%
Inv	
NBI SmartData U.S. Equity Fund Advisor Ser / DSC	8.73%
NBI Sustainable Canadian Equity ETF (NSCE)	7.86%
NBI Canadian Equity Growth Fund O Series	7.73%
NBI Canadian All Cap Equity Fund Investor Series	7.64%
NBI Canadian Equity Fund Series O	7.63%
NBI SmartData International Equity Fund Adv / DSC	7.36%
NBI Active International Equity ETF (NINT)	4.87%
NBI Canadian Equity Index Fund O Series	4.26%
Total percentage of top 10 holdings	85.01%
Total number of holdings	18