

Distributions paid by NBI Funds (by unit)

NBI Funds

December 31, 2025

Funds	Series	Main Fund Code	Unit Price	Distribution (%)*	Distribution split					Total Distribution
					Canadian Dividends	Canadian Interest	Foreign Income	Foreign Taxes	Capital Gain (in %)**	
Short Term and Income Funds										
NBI Floating Rate Income Fund	Advisor Series	429	\$ 9.86	0.57%	17.71%	76.73%	5.56%	0.00%	0.00%	0.57%
NBI Floating Rate Income Fund	FT Series	5729	\$ 10.02	2.91%	15.04%	80.27%	4.69%	0.00%	0.00%	2.91%
NBI Floating Rate Income Fund	F Series	729	\$ 10.27	3.21%	15.06%	80.29%	4.64%	0.00%	0.00%	3.21%
NBI Floating Rate Income Fund	T Series	5429	\$ 9.51	1.74%	23.63%	69.71%	6.66%	0.00%	0.00%	1.74%
NBI Floating Rate Income Fund	Advisor-2 Series	6429	\$ 10.08	3.38%	18.08%	76.42%	5.50%	0.00%	0.00%	3.38%
NBI Bond Fund	Advisor Series	440	\$ 10.69	0.08%	0.00%	94.92%	5.08%	0.00%	0.00%	0.08%
NBI Bond Fund	F Series	740	\$ 9.65	2.88%	0.00%	96.04%	3.96%	0.00%	0.00%	2.88%
NBI Income Fund	F Series	707	\$ 8.98	3.32%	0.00%	97.31%	2.69%	0.00%	0.00%	3.32%
NBI Global Tactical Bond Fund	R and T Series	427	\$ 6.48	3.11%	0.00%	0.00%	100.47%	-0.47%	0.00%	3.11%
NBI Global Tactical Bond Fund	T-2 Series	6427	\$ 7.81	5.62%	0.00%	0.00%	100.47%	-0.47%	0.00%	5.62%
NBI Global Tactical Bond Fund	FT Series	727	\$ 7.21	4.00%	0.00%	0.00%	100.47%	-0.47%	0.00%	4.00%
NBI Global Tactical Bond Fund	F Series	725	\$ 8.75	4.25%	0.00%	0.00%	100.47%	-0.47%	0.00%	4.25%
NBI Global Tactical Bond Fund	F-2 Series	6725	\$ 8.59	8.81%	0.00%	0.00%	100.47%	-0.47%	0.00%	8.81%
NBI Global Tactical Bond Fund	Advisor Series	425	\$ 8.84	3.33%	0.00%	0.00%	100.47%	-0.47%	0.00%	3.33%
NBI Global Tactical Bond Fund	Advisor-2 Series	6425	\$ 8.65	4.12%	0.00%	0.00%	100.47%	-0.47%	0.00%	4.12%
NBI Global Tactical Bond Fund	U.S.\$-T Series	5434	\$ 7.90	8.23%	0.00%	0.00%	100.47%	-0.47%	0.00%	8.23%
NBI Global Tactical Bond Fund	U.S.\$-FT Series	5734	\$ 8.28	6.32%	0.00%	0.00%	100.47%	-0.47%	0.00%	6.32%
NBI Global Tactical Bond Fund	FT-2 Series	6727	\$ 7.95	N/A	0.00%	0.00%	100.47%	-0.47%	0.00%	N/A
NBI Global Tactical Bond Fund	U.S.\$-F Series	5733	\$ 9.47	5.18%	0.00%	0.00%	100.47%	-0.47%	0.00%	5.18%
NBI Global Tactical Bond Fund	U.S.\$-Advisor Series	5433	\$ 9.01	5.37%	0.00%	0.00%	100.47%	-0.47%	0.00%	5.37%
NBI Unconstrained Fixed Income Fund	Advisor Series	405	\$ 8.05	4.15%	0.00%	0.00%	100.00%	0.00%	0.00%	4.15%
NBI Unconstrained Fixed Income Fund	F5 Series	5705	\$ 6.46	4.78%	0.00%	0.00%	100.00%	0.00%	0.00%	4.78%
NBI Unconstrained Fixed Income Fund	F Series	705	\$ 8.15	4.61%	0.00%	0.00%	100.00%	0.00%	0.00%	4.61%
NBI Unconstrained Fixed Income Fund	T5 Series	5405	\$ 6.03	4.03%	0.00%	0.00%	100.00%	0.00%	0.00%	4.03%
NBI Corporate Bond Fund	Advisor Series	449	\$ 10.20	0.27%	0.00%	89.87%	10.13%	0.00%	0.00%	0.27%
NBI Corporate Bond Fund	F Series	749	\$ 10.38	4.45%	0.00%	91.95%	8.05%	0.00%	0.00%	4.45%
NBI High Yield Bond Fund	Advisor Series	413	\$ 6.18	1.30%	0.00%	0.00%	100.01%	-0.01%	0.00%	1.30%
NBI High Yield Bond Fund	F5 Series	5713	\$ 6.96	5.55%	0.00%	0.00%	100.01%	-0.01%	0.00%	5.55%
NBI High Yield Bond Fund	F Series	713	\$ 7.60	5.69%	0.00%	0.00%	100.01%	-0.01%	0.00%	5.69%
NBI High Yield Bond Fund	T5 Series	5413	\$ 6.93	4.24%	0.00%	0.00%	100.01%	-0.01%	0.00%	4.24%
NBI Preferred Equity Income Fund	Advisor Series	480	\$ 12.13	3.72%	100.00%	0.00%	0.00%	0.00%	0.00%	3.72%
NBI Preferred Equity Income Fund	F Series	780	\$ 12.57	4.80%	100.00%	0.00%	0.00%	0.00%	0.00%	4.80%
NBI Preferred Equity Fund	Advisor Series	410	\$ 10.55	2.77%	100.00%	0.00%	0.00%	0.00%	0.00%	2.77%
NBI Preferred Equity Fund	F Series	710	\$ 10.64	3.71%	100.00%	0.00%	0.00%	0.00%	0.00%	3.71%
NBI Jarislowsky Fraser Select Income Fund	Advisor Series	3400	\$ 9.25	2.08%	35.95%	44.70%	21.93%	-2.59%	1.74%	3.83%
NBI Jarislowsky Fraser Select Income Fund	F and E Series	3700	\$ 10.54	3.19%	25.22%	61.28%	15.31%	-1.81%	1.84%	5.03%
NBI Presumed Sound Investments Fund	Advisor Series	9499	\$ 10.67	2.44%	28.19%	46.97%	27.36%	-2.52%	0.00%	2.44%
NBI Presumed Sound Investments Fund	F Series	9799	\$ 10.52	2.55%	22.28%	58.04%	21.67%	-2.00%	0.00%	2.55%
NBI Sustainable Canadian Bond Fund	Advisor Series	5452	\$ 8.96	2.99%	0.00%	99.34%	0.66%	0.00%	0.70%	3.69%
NBI Sustainable Canadian Bond Fund	F Series	5752	\$ 8.93	2.97%	0.00%	99.47%	0.53%	0.00%	0.63%	3.59%
NBI Canadian Core Plus Bond Fund	Advisor Series	5457	\$ 10.42	1.72%	0.00%	91.53%	8.61%	-0.14%	0.10%	1.82%
NBI Canadian Core Plus Bond Fund	F Series	5757	\$ 10.40	2.72%	0.00%	93.07%	7.05%	-0.12%	0.14%	2.87%
NBI Senior Loan Fund	Advisor Series	5417	\$ 9.92	1.89%	0.00%	0.00%	101.76%	-1.76%	0.00%	1.89%
NBI Senior Loan Fund	F Series	5717	\$ 9.86	2.61%	0.00%	0.00%	101.76%	-1.76%	0.19%	2.80%
NBI Target 2026 Investment Grade Bond Fund	Advisor Series	9626	\$ 10.55	0.51%	0.00%	98.20%	1.80%	0.00%	0.00%	0.51%
NBI Target 2026 Investment Grade Bond Fund	F Series	9226	\$ 10.56	0.88%	0.00%	98.99%	1.01%	0.00%	0.00%	0.88%
NBI Target 2027 Investment Grade Bond Fund	Advisor Series	9627	\$ 10.58	0.79%	0.00%	99.57%	0.43%	0.00%	0.00%	0.79%
NBI Target 2027 Investment Grade Bond Fund	F Series	9227	\$ 10.59	1.27%	0.00%	99.71%	0.29%	0.00%	0.00%	1.27%
NBI Target 2028 Investment Grade Bond Fund	Advisor Series	9628	\$ 10.62	1.18%	0.00%	100.00%	0.00%	0.00%	0.00%	1.18%
NBI Target 2028 Investment Grade Bond Fund	F Series	9228	\$ 10.64	1.37%	0.00%	100.00%	0.00%	0.00%	0.00%	1.37%
NBI Target 2029 Investment Grade Bond Fund	Advisor Series	9629	\$ 10.59	1.02%	0.00%	100.00%	0.00%	0.00%	0.06%	1.07%
NBI Target 2029 Investment Grade Bond Fund	F Series	9229	\$ 10.60	1.64%	0.00%	100.00%	0.00%	0.00%	0.08%	1.72%
NBI Target 2030 Investment Grade Bond Fund	Advisor Series	9630	\$ 10.13	0.65%	0.00%	92.10%	7.90%	0.00%	0.00%	0.65%
NBI Target 2030 Investment Grade Bond Fund	F Series	9230	\$ 10.16	0.84%	0.00%	94.38%	5.62%	0.00%	0.00%	0.84%
NBI Target 2031 Investment Grade Bond Fund	Advisor Series	9631	\$ 10.14	0.34%	0.00%	100.00%	0.00%	0.00%	0.00%	0.34%
NBI Target 2031 Investment Grade Bond Fund	F Series	9231	\$ 10.15	0.69%	0.00%	100.00%	0.00%	0.00%	0.00%	0.69%
NBI Sustainable Global Bond Fund	Advisor Series	5416	\$ 10.03	1.60%	0.00%	0.00%	100.00%	0.00%	0.00%	1.60%
NBI Sustainable Global Bond Fund	F Series	5716	\$ 9.89	2.23%	0.00%	0.00%	100.00%	0.00%	0.00%	2.23%
Diversified Funds										
NBI Jarislowsky Fraser Select Balanced Fund	Advisor Series	3401	\$ 21.16	0.12%	100.00%	0.00%	0.00%	0.00%	0.00%	0.12%
NBI Jarislowsky Fraser Select Balanced Fund	F5 Series	5701	\$ 11.49	1.08%	86.48%	0.00%	15.43%	-1.91%	0.00%	1.08%
NBI Jarislowsky Fraser Select Balanced Fund	F and E Series	3701	\$ 21.67	1.16%	86.46%	0.00%	15.45%	-1.91%	0.00%	1.16%
NBI Jarislowsky Fraser Select Balanced Fund	T5 Series	5401	\$ 9.89	0.07%	100.00%	0.00%	0.00%	0.00%	0.00%	0.07%
NBI Tactical Asset Allocation Fund	Advisor Series	3438	\$ 12.77	0.01%	100.00%	0.00%	0.00%	0.00%	2.64%	2.66%
NBI Tactical Asset Allocation Fund	F Series	3738	\$ 13.42	0.19%	93.45%	0.00%	7.10%	-0.55%	2.62%	2.81%
NBI Global Balanced Growth Fund	Advisor Series	5437	\$ 12.39	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Global Balanced Growth Fund	T5 Series	5438	\$ 9.86	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Global Balanced Growth Fund	F Series	5737	\$ 12.82	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Global Balanced Growth Fund	F5 Series	5738	\$ 10.34	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Canadian Equity Funds										
NBI Canadian Equity Fund	Advisor Series	3402	\$ 27.50	0.01%	100.00%	0.00%	0.00%	0.00%	2.41%	2.42%
NBI Canadian Equity Fund	F5 Series	5702	\$ 13.22	0.70%	100.00%	0.00%	0.00%	0.00%	4.42%	5.12%
NBI Canadian Equity Fund	F and E Series	3702	\$ 28.95	0.63%	100.00%	0.00%	0.00%	0.00%	4.15%	4.78%

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NBI Funds

December 31, 2025

Funds	Series	Main Fund Code	Unit Price	Distribution (%)*	Distribution split					Total Distribution
					Canadian Dividends	Canadian Interest	Foreign Income	Foreign Taxes	Capital Gain (in %)**	
NBI International Equity Fund	FT Series	5423	\$ 9.95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI International Equity Fund	T Series	5723	\$ 10.00	0.11%	7.04%	0.00%	109.37%	-16.41%	0.00%	0.11%
NBI Global Small Cap Fund	Advisor Series	5456	\$ 10.39	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Global Small Cap Fund	F Series	5756	\$ 10.67	0.05%	100.00%	0.00%	0.00%	0.00%	0.00%	0.05%
NBI Global Small Cap Fund	FH Series	5056	\$ 9.92	0.12%	80.62%	0.00%	22.80%	-3.42%	0.00%	0.12%
NBI Global Small Cap Fund	H Series	5156	\$ 9.65	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Global Climate Ambition Fund	Advisor Series	5418	\$ 11.18	0.00%	0.00%	0.00%	0.00%	0.00%	2.21%	2.21%
NBI Global Climate Ambition Fund	F Series	5718	\$ 11.33	0.41%	6.73%	0.00%	107.52%	-14.25%	2.02%	2.43%
Specialized Equity Funds										
NBI Resource Fund	Advisor Series	444	\$ 62.03	0.01%	100.00%	0.00%	0.00%	0.00%	0.00%	0.01%
NBI Resource Fund	F Series	744	\$ 20.75	0.41%	100.00%	0.00%	0.00%	0.00%	0.00%	0.41%
NBI Precious Metals Fund	Advisor Series	457	\$ 42.21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Precious Metals Fund	F Series	757	\$ 22.54	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Innovators Fund	Advisor Series	479	\$ 86.96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Innovators Fund	F Series	779	\$ 19.98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Innovators Fund	FH Series	5079	\$ 11.28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Innovators Fund	H Series	5179	\$ 11.21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Index Funds										
NBI Canadian Equity Index Fund	F Series	750	\$ 14.89	1.83%	100.00%	0.00%	0.00%	0.00%	0.00%	1.83%
NBI U.S. Equity Index Fund	F Series	752	\$ 16.31	0.65%	0.01%	0.00%	115.16%	-15.17%	0.00%	0.65%
NBI U.S. Equity Index Fund	F Series	751	\$ 11.88	0.09%	0.01%	0.00%	115.16%	-15.17%	0.00%	0.09%
NBI International Equity Index Fund	F Series	755	\$ 14.51	2.00%	0.00%	0.00%	117.20%	-17.20%	0.00%	2.00%
NBI Portfolios										
NBI Secure Portfolio	F Series	9721	\$ 10.11	2.10%	5.41%	23.10%	72.78%	-1.29%	0.00%	2.10%
NBI Conservative Portfolio	Advisor-2 Series	6422	\$ 10.38	1.33%	17.59%	0.00%	84.66%	-2.25%	2.73%	4.06%
NBI Conservative Portfolio	F-2 Series	6722	\$ 10.39	2.02%	8.15%	0.00%	94.36%	-2.51%	2.64%	4.66%
NBI Conservative Portfolio	F Series	9722	\$ 10.16	1.76%	9.73%	0.00%	92.74%	-2.46%	2.75%	4.51%
NBI Moderate Portfolio	F Series	9723	\$ 10.57	1.27%	18.99%	0.00%	84.62%	-3.61%	3.67%	4.94%
NBI Balanced Portfolio	Advisor-2 Series	6424	\$ 14.36	0.31%	100.00%	0.00%	0.00%	0.00%	4.92%	5.22%
NBI Balanced Portfolio	F-2 Series	6724	\$ 14.75	1.12%	100.00%	0.00%	0.00%	0.00%	4.98%	6.10%
NBI Balanced Portfolio	F Series	9724	\$ 11.16	0.67%	100.00%	0.00%	0.00%	0.00%	4.76%	5.42%
NBI Growth Portfolio	F Series	9725	\$ 12.06	0.00%	0.00%	0.00%	0.00%	0.00%	6.08%	6.08%
NBI Sustainable Portfolios										
NBI Sustainable Secure Portfolio	Advisor Series	9601	\$ 10.33	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Sustainable Secure Portfolio	F Series	9701	\$ 10.26	1.64%	3.26%	58.73%	38.98%	-0.97%	1.62%	3.26%
NBI Sustainable Conservative Portfolio	Advisor Series	9602	\$ 10.42	0.01%	7.38%	28.99%	65.83%	-2.20%	0.01%	0.02%
NBI Sustainable Conservative Portfolio	F Series	9702	\$ 10.34	4.92%	5.99%	43.12%	52.65%	-1.76%	2.22%	7.14%
NBI Sustainable Moderate Portfolio	Advisor Series	9603	\$ 10.47	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Sustainable Moderate Portfolio	F Series	9703	\$ 10.41	1.83%	9.97%	0.00%	94.20%	-4.17%	2.71%	4.54%
NBI Sustainable Balanced Portfolio	Advisor Series	9604	\$ 10.48	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.02%
NBI Sustainable Balanced Portfolio	F Series	9704	\$ 10.55	1.19%	17.52%	0.00%	87.03%	-4.56%	3.28%	4.47%
NBI Sustainable Growth Portfolio	Advisor Series	9605	\$ 10.63	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Sustainable Growth Portfolio	F Series	9705	\$ 10.64	0.65%	33.03%	0.00%	71.26%	-4.29%	4.55%	5.21%
NBI Sustainable Equity Portfolio	Advisor Series	9606	\$ 10.69	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
NBI Sustainable Equity Portfolio	F Series	9706	\$ 10.73	0.49%	100.00%	0.00%	0.00%	0.00%	4.68%	5.17%

*The return distribution percentage is calculated by using the total income distributed per unit during the year divided by the fund's unit NAV as of December 31, 2025.

**The capital gain distribution percentage is calculated by using the capital gain distributed per unit divided by the fund's unit NAV as of December 31, 2025.

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