

AS AT DECEMBER 31, 2024

| NBI Funds | Inception Date | Series | Fund Code | Morningstar Rating | Category | Morningstar Rating (3 years) | Numbers of funds in the category | Morningstar Rating (5 years) | Numbers of funds in the category | Morningstar Rating (10 years) | Numbers of funds in the category | Annualized Returns (%) | | | | | |
|--|----------------|---------|-----------|--------------------|----------------------------------|-------------------------------|----------------------------------|------------------------------|----------------------------------|-------------------------------|----------------------------------|------------------------|---------|---------|----------|-----------------|--------|
| | | | | | | | | | | | | 1 year | 3 years | 5 years | 10 years | Since inception | |
| Equity Funds | | | | | | | | | | | | | | | | | |
| NBI SmartData US Equity Adv | 2007/01/11 | Advisor | NBC490 | ★★★★ | Among 1218 funds in the category | US Equity | ★★★★ | 1218 | ★★★★ | 1001 | ★★★ | 424 | 35.39% | 12.21% | 15.23% | 11.83% | 10.38% |
| NBI Diversified Emerging Mkts Eq Ser F | 2018/10/12 | F | NBC773 | ★★★★ | Among 249 funds in the category | Emerging Markets Equity | ★★★ | 249 | ★★★★★ | - | N/A | - | 12.32% | 0.37% | 6.54% | N/A | 7.98% |
| NBI Sustainable Canadian Equity A/ISC | 28/06/2021 | Advisor | NBC5453 | ★★★★ | Among - funds in the category | Canadian Equity | ★★★★ | - | N/A | - | N/A | - | 18.88% | 9.26% | N/A | N/A | 9.94% |
| NBI Sustainable Canadian Equity F | 28/06/2021 | F | NBC5753 | ★★★★★ | Among - funds in the category | Canadian Equity | ★★★★★ | - | N/A | - | N/A | - | 20.27% | 10.58% | N/A | N/A | 11.30% |
| NBI Canadian All Cap Equity F | 2009/11/06 | F | NBC785 | ★★★★ | Among 548 funds in the category | Canadian Equity | ★★★ | 548 | ★★★ | 505 | ★★★★ | 308 | 17.32% | 7.74% | 9.97% | 8.33% | 10.24% |
| NBI Resource F | 20/05/2014 | F | NBC744 | ★★★★ | Among 104 funds in the category | Natural Resources Equity | ★★★★★ | 104 | ★★★ | 99 | ★★★★ | - | 15.86% | 12.31% | 10.71% | 7.40% | 5.51% |
| NBI US Equity A | 2009/12/06 | Advisor | NBC443 | ★★★★ | Among 1218 funds in the category | US Equity | ★★★ | 1218 | ★★★ | 1001 | ★★★★ | 424 | 18.80% | 7.42% | 13.66% | 13.90% | 13.98% |
| NBI US Equity F | 24/12/2013 | F | NBC743 | ★★★★ | Among 1218 funds in the category | US Equity | ★★★ | 1218 | ★★★★ | 1001 | ★★★★★ | - | 20.27% | 8.76% | 15.07% | 15.37% | 13.61% |
| NBI US Equity F USD | 2018/12/12 | Advisor | NBC5143 | ★★★★ | Among 1218 funds in the category | US Equity | ★★★ | 1218 | ★★★★ | - | N/A | - | 10.87% | 4.21% | 12.75% | N/A | 14.81% |
| NBI Quebec Growth A | 23/07/1999 | Advisor | NBC460 | ★★★★★ | Among 185 funds in the category | Canadian Small/Mid Cap Equity | ★★★★ | 185 | ★★★★ | 176 | ★★★★★ | 120 | 19.41% | 8.19% | 11.38% | 10.14% | 11.52% |
| NBI Quebec Growth F | 20/05/2014 | F | NBC760 | ★★★★★ | Among 185 funds in the category | Canadian Small/Mid Cap Equity | ★★★★★ | 185 | ★★★★★ | 176 | ★★★★★ | - | 20.79% | 9.51% | 12.83% | 11.64% | 12.59% |
| NBI Global Equity A | 28/01/2000 | Advisor | NBC467 | ★★★★ | Among 1661 funds in the category | Global Equity | ★★★ | 1661 | ★★★★ | 1284 | ★★★★★ | 628 | 19.61% | 5.73% | 10.92% | 11.75% | 4.83% |
| NBI Global Equity F | 24/12/2013 | F | NBC767 | ★★★★★ | Among 1661 funds in the category | Global Equity | ★★★ | 1661 | ★★★★★ | 1284 | ★★★★★ | - | 21.32% | 7.31% | 12.56% | 13.44% | 13.68% |
| NBI SmartData US Equity F | 16/05/2008 | F | NBC790 | ★★★★ | Among 1218 funds in the category | US Equity | ★★★★★ | 1218 | ★★★★ | 1001 | ★★★★ | 424 | 36.92% | 13.50% | 16.56% | 13.12% | 11.90% |
| NBI SmartData International Equity F | 16/05/2008 | F | NBC791 | ★★★★ | Among 568 funds in the category | International Equity | ★★★★ | 568 | ★★★★ | 468 | ★★★ | 231 | 14.19% | 7.28% | 7.21% | 6.79% | 6.26% |

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|--|----------------|---------|-----------|--------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------|----------------------------------|-------------------------------|----------------------------------|------------------------|---------|---------|----------|-----------------|--------|
| | | | | | | | | | | | | 1 year | 3 years | 5 years | 10 years | Since inception | |
| Fixed Income Funds | | | | | | | | | | | | | | | | | |
| NBI Preferred Equity Income A | 2007/01/11 | Advisor | NBC480 | ★★★★ | Among 68 funds in the category | Preferred Share Fixed Income | ★★★ | 68 | ★★★ | 57 | ★★★★ | 11 | 28.21% | 2.85% | 7.67% | 4.04% | 0.66% |
| NBI Global Tactical Bond F | 19/05/2017 | F | NBC725 | ★★★★ | Among 395 funds in the category | Global Fixed Income | ★★★★★ | 395 | ★★★★ | 287 | N/A | - | 3.23% | -0.39% | 0.71% | N/A | 1.44% |
| NBI Floating Rate Income A | 2014/08/01 | Advisor | NBC429 | ★★★★★ | Among 218 funds in the category | Canadian Short Term Fixed Income | ★★★★★ | 218 | ★★★★★ | 190 | ★★★★ | - | 9.89% | 3.72% | 3.62% | 2.23% | 2.25% |
| NBI Floating Rate Income F | 2014/08/01 | F | NBC729 | ★★★★★ | Among 218 funds in the category | Canadian Short Term Fixed Income | ★★★★★ | 218 | ★★★★★ | 190 | ★★★★★ | - | 10.51% | 4.34% | 4.29% | 2.97% | 2.98% |
| NBI Preferred Equity F | 2012/12/10 | F | NBC710 | ★★★★ | Among 68 funds in the category | Preferred Share Fixed Income | ★★★★ | 68 | ★★★★ | 57 | ★★★★ | - | 29.07% | 4.15% | 8.49% | 4.27% | 3.83% |
| NBI Preferred Equity Income F | 16/05/2008 | F | NBC780 | ★★★★ | Among 68 funds in the category | Preferred Share Fixed Income | ★★★ | 68 | ★★★★ | 57 | ★★★★ | 11 | 29.32% | 3.70% | 8.56% | 4.91% | 5.12% |
| Diversified Funds | | | | | | | | | | | | | | | | | |
| NBI Jarislowsky Fraser Select Bal F | 2010/07/10 | F | NBC3701 | ★★★★ | Among 339 funds in the category | Canadian Equity Balanced | ★★★ | 339 | ★★★★ | 298 | ★★★★ | 201 | 16.86% | 5.74% | 7.89% | 6.77% | 7.43% |
| NBI Global Diversified Equity Adv | 2009/11/06 | Advisor | NBC482 | ★★★★★ | Among 1661 funds in the category | Global Equity | ★★★★★ | 1661 | ★★★★★ | 1284 | ★★★★ | 628 | 27.82% | 11.29% | 12.69% | 10.41% | 10.61% |
| NBI Global Diversified Equity F | 22/06/2021 | F | NBC782 | ★★★★★ | Among - funds in the category | Global Equity | ★★★★★ | - | N/A | - | N/A | - | 29.17% | 12.48% | N/A | N/A | 13.66% |
| Equity ETFs | | | | | | | | | | | | | | | | | |
| NBI Active U.S. Equity ETF | 2021/01/28 | | NUSA | ★★★★★ | Among - funds in the category | US Equity | ★★★★★ | - | N/A | - | N/A | - | 28.17% | 13.52% | N/A | N/A | 18.07% |
| NBI Sustainable Canadian Equity ETF | 2020/03/04 | | NSCE | ★★★★★ | Among - funds in the category | Canadian Equity | ★★★★★ | - | N/A | - | N/A | - | 20.44% | 10.68% | N/A | N/A | 9.31% |
| Fixed Income ETFs | | | | | | | | | | | | | | | | | |
| NBI Active Canadian Preferred Shares ETF | 2019/01/15 | | NPRF | ★★★★ | Among 68 funds in the category | Preferred Share Fixed Income | ★★★★ | 68 | ★★★★ | - | N/A | - | 29.50% | 3.92% | 8.87% | N/A | 8.00% |
| NBI Sustainable Canadian Bond ETF | 2020/03/04 | | NSCB | ★★★★ | Among - funds in the category | Canadian Fixed Income | ★★★★ | - | N/A | - | N/A | - | 4.18% | -0.29% | N/A | N/A | 0.01% |

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When assigning ratings, Morningstar accounts for instances where a fund is sold in multiple versions within any peer group. In order to prevent one fund from unfairly taking up many places in a portion of the ratings scale, Morningstar treats multiple versions of a fund as "fractional funds". The multiple versions of a fund are all rated, but they collectively count as one and so leave more room for other deserving funds. A fund's overall rating stems from a weighted average of up to three time periods. The 10-year statistics account for 50% of the overall score, the five-year figures for 30%, and the three-year numbers for 20%. If only five years of history are available for a fund, the five-year period is weighted 60% and the three-year period 40%. If only three years of data are available for a fund, the three-year figures alone are used. Funds less than three years old are not rated.

Morningstar Risk-Adjusted Ratings are calculated monthly.

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