LSEG Lipper Fund Awards 2026

LSEG Lipper Fund Awards – NBI Ultra Short-Term Fixed Income Fund (Series FT): NBI Ultra Short-Term Fixed Income Fund (Series FT) earned the LSEG Lipper Fund Awards Canada 2026 trophy for best three-year performance out of a total of 23 funds and the certificate for best five-year performance out of a total of 20 funds in the Canadian Corporate Fixed Income category for the period ending July 31, 2026. Data is aggregated until the end of July of any given year and results are published in November. Performance for NBI Ultra Short-Term Fixed Income Fund (Series FT) for the period ended September 30, 2026, is as follows: 3.21% (1 year), 7.32% (3 years), 4.27% (5 years), and 3.91% (10 years).

LSEG Lipper Fund Awards – NBI Innovators Fund (Advisor Series): NBI Innovators Fund (Advisor Series) earned the LSEG Lipper Fund Awards Canada 2026 certificate for best ten-year performance out of a total of 152 funds in the Global Equity category for the period ending July 31, 2026. Data is aggregated until the end of July of any given year and results are published in November. Performance for NBI Innovators Fund (Advisor Series) for the period ended September 30, 2026, is as follows: 11.94% (1 year), 22.13% (3 years), 14.39% (5 years), and 17.69% (10 years).

The LSEG Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The LSEG Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the LSEG Lipper Fund Award. For more information, see lipperfundawards.com. Although LSEG makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, their accuracy is not guaranteed by LSEG Lipper.

The information and the data supplied in the present document, including those supplied by third parties, are considered accurate at the time of their printing and were obtained from sources which we considered reliable. We reserve the right to modify them without advance notice. This information and data are supplied as informative content only. No representation or guarantee, explicit or implicit, is made as for the exactness, the quality and the complete character of this information and these data. The opinions expressed are not to be construed as solicitation or offer to buy or sell shares mentioned herein and should not be considered as recommendations.

NBI Funds (the "Funds") are offered by National Bank Investments Inc., an indirect wholly owned subsidiary of National Bank of Canada, and sold by authorized dealers. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or Fund Facts document(s) of the Funds before investing. The indicated rates of returns are based on the historical annual compounded total returns including changes in securities value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns.

The Funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. ETF Series units of the Funds are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. ETF Series of the Funds do not seek to return any predetermined amount at maturity.

All performance shown for NBI Ultra Short-Term Fixed Income Fund is for FT Series. FT Series is offered as part of a "fees for services" program and as such, the performance shown does not include the compensation paid by the investor to the dealer, which would have reduced returns. Other series of units of the NBI Funds may be subject to higher management fees, which may result in lower returns.

For investment advisors use only. Do not reproduce nor distribute to clients.

® NATIONAL BANK INVESTMENTS and INVESTING IN THE POWER OF PEOPLE are registered trademarks of National Bank of Canada, used under licence by National Bank Investments Inc.

© National Bank Investments Inc. 2026 All rights reserved. Any reproduction, in whole or in part, is strictly prohibited without the prior written consent of National Bank Investments Inc.

National Bank Investments is a signatory of the United Nations-supported Principles for Responsible Investment, a member of Canada's Responsible Investment Association, and a founding participant in the Climate Engagement Canada initiative.