

NBI Funds Overview

	Advisor Series / T/ T5 ¹ Series											Advisor Series / F Series	F/ F5 ¹ / FT Series			
NBI Funds <small>Click on the fund name to learn more.</small>	Advisor Series Fund Code			T/T5 ¹ Series Fund Code			Trailling Commissions (%)*					MER ² (%)	Distribution	F Series Fund Code	F5 ¹ /FT Series Fund Code	MER ² (%)
	ISC	LSC	DSC	ISC	LSC	DSC	ISC	LSC	LSC2	DSC	DSC2					
Money market funds																
NBC precedes all fund codes																
NBI Money Market Fund	415	615	515	–	–	–	0.20	0.20	0.20	0.20	0.20	0.95	Month.	715	–	0.66
Short-term and income funds																
NBI Floating Rate Income Fund	429	629	529	5429	5629	5529	0.50	0.25	0.50	0.25	0.50	1.31	Month.	729	5729	0.74
NBI Bond Fund	440	640	540	–	–	–	0.50	0.25	0.50	0.25	0.50	1.59	Month.	740	–	1.00
NBI Income Fund	–	–	–	–	–	–	–	–	–	–	–	–	Month.	707	–	0.67
NBI Global Tactical Bond Fund	425	625	525	427	627	527	0.50	0.25	0.50	0.25	0.50	1.67	Month.	725	727	1.10
NBI Sustainable Global Bond Fund	5416	–	–	–	–	–	0.50	–	–	–	–	na	Month.	5716	–	na
NBI Unconstrained Fixed Income Fund	405	605	505	5405	5605	5505	0.50	0.25	0.50	0.25	0.50	1.51	Month.	705	5705	0.95
NBI Corporate Bond Fund	449	649	549	–	–	–	0.50	0.25	0.50	0.25	0.50	1.65	Month.	749	–	0.90
NBI High Yield Bond Fund	413	613	513	5413	5613	5513	0.50	0.25	0.50	0.25	0.50	1.74	Month.	713	5713	0.94
NBI Preferred Equity Income Fund	480	680	580	–	–	–	0.75	0.25	0.75	0.25	0.75	1.54	Month.	780	–	0.71
NBI Preferred Equity Fund	410	610	510	–	–	–	0.75	0.25	0.75	0.25	0.75	1.56	Month.	710	–	0.72
NBI Jarislowsky Fraser Select Income Fund	3400	3600	–	–	–	–	0.75	0.25	0.75	–	–	1.68	Month.	3700	–	0.84
NBI Presumed Sound Investments Fund	9499	9699	9599	–	–	–	0.50	0.25	0.50	–	–	1.54	Month.	9799	–	0.96
NBI Sustainable Canadian Bond Fund	5452	–	–	–	–	–	0.50	–	–	–	–	1.27	Month.	5752	–	0.70
NBI Canadian Core Plus Bond Fund	5457	–	–	–	–	–	0.50	–	–	–	–	1.20	Month.	5757	–	0.63
NBI Senior Loan Fund	5417	–	–	–	–	–	0.50	–	–	–	–	na	Month.	5717	–	na
NBI Target 2025 Investment Grade Bond Fund	9625	–	–	–	–	–	0.50	–	–	–	–	0.79	Month.	9225	–	0.23
NBI Target 2026 Investment Grade Bond Fund	9626	–	–	–	–	–	0.50	–	–	–	–	0.80	Month.	9226	–	0.22
NBI Target 2027 Investment Grade Bond Fund	9627	–	–	–	–	–	0.50	–	–	–	–	0.80	Month.	9227	–	0.23
NBI Target 2028 Investment Grade Bond Fund	9628	–	–	–	–	–	0.50	–	–	–	–	0.80	Month.	9228	–	0.23
NBI Target 2029 Investment Grade Bond Fund	9629	–	–	–	–	–	0.50	–	–	–	–	0.80	Month.	9229	–	0.23
NBI Target 2030 Investment Grade Bond Fund	9630	–	–	–	–	–	0.50	–	–	–	–	na	Month.	9230	–	na
NBI Target 2031 Investment Grade Bond Fund	9631	–	–	–	–	–	0.50	–	–	–	–	na	Month.	9231	–	na
Diversified funds																
NBI Jarislowsky Fraser Select Balanced Fund	3401	3601	–	5401	5601	–	1.00	0.50	1.00	–	–	2.00	Quart.	3701	5701	0.91
NBI Tactical Asset Allocation Fund	3438	3638	5538	–	–	–	1.00	–	–	0.50	1.00	2.02	Ann.	3738	–	0.85
NBI Global Balanced Growth Fund	5437	–	–	5438	–	–	1.00	–	–	–	–	2.08	Month.	5737	5738	0.97
Canadian equity funds																
NBI Canadian Equity Fund	3402	3602	9502	5402	5602	–	1.00	0.50	1.00	0.50	1.00	2.10	Ann.	3702	5702	0.97
NBI <i>SmartBeta</i> Low Volatillity Canadian Equity Fund	496	696	596	–	–	–	1.00	0.50	1.00	0.50	1.00	2.10	Ann.	796	–	0.86
NBI Canadian All Cap Equity Fund	485	685	585	5485	5685	5585	1.00	0.50	1.00	0.50	1.00	2.30	Ann.	785	5785	1.01
NBI Canadian Equity Growth Fund	487	687	587	–	–	–	1.00	0.50	1.00	0.50	1.00	2.13	Ann.	787	–	1.05
NBI Small Cap Fund	441	641	541	–	–	–	1.00	0.50	1.00	0.50	1.00	2.19	Ann.	741	–	1.09
NBI Quebec Growth Fund	460	660	560	–	–	–	1.00	0.50	1.00	0.50	1.00	2.25	Ann.	760	–	1.11
NBI Sustainable Canadian Equity Fund	5453	–	–	–	–	–	1.00	–	–	–	–	1.96	Ann.	5753	–	0.84

Data as of July 7 2025
Subject to changes. See website for details.

Continued on next page.

NBI Funds Overview (continued)

	Advisor Series / T/ T5 ¹ Series												Advisor Series / F Series	F/ F5 ¹ / FT Series			
NBI Funds <small>Click on the fund name to learn more.</small>	Advisor Series Fund Code			T/T5 ¹ Series Fund Code			Trailing Commissions (%)*					MER ² (%)	Distribution	F Series Fund Code	F5 ¹ /FT Series Fund Code	MER ² (%)	
	ISC	LSC	DSC	ISC	LSC	DSC	ISC	LSC	LSC2	DSC	DSC2						
Global equity funds	*NBC* precedes all fund codes																
NBI <i>SmartBeta</i> Low Volatility Global Equity Fund	498	698	598	—	—	—	1.00	0.50	1.00	—	—	2.08	Ann.	798	—	0.98	
NBI Global Equity Fund	467	667	567	5467	5667	5567	1.00	0.50	1.00	0.50	1.00	2.49	Ann.	767	5767	1.10	
NBI Global Small Cap Fund	5456	—	—	—	—	—	1.00	—	—	—	—	2.46	Ann.	5756	—	1.31	
NBI Global Diversified Equity Fund	482	682	582	—	—	—	1.00	0.50	1.00	0.50	1.00	2.54	Ann.	782	—	1.46	
NBI Global Real Assets Income Fund	3499	3699	3599	5499	5699	5599	1.00	0.50	1.00	0.50	1.00	2.16	Month.	3799	5799	1.02	
NBI <i>SmartData</i> U.S. Equity Fund	490	690	590	5490	5690	5590	1.00	0.50	1.00	0.50	1.00	2.12	Ann.	790	5790	0.99	
NBI U.S. Equity Fund	443	643	543	5443	5643	5543	1.00	0.50	1.00	0.50	1.00	2.21	Ann.	743	5743	0.99	
NBI <i>SmartData</i> International Equity Fund	491	691	591	5491	5691	5591	1.00	0.50	1.00	0.50	1.00	2.12	Ann.	791	5791	1.01	
NBI Diversified Emerging Markets Equity Fund	473	673	573	—	—	—	1.00	0.50	1.00	0.50	1.00	2.35	Ann.	773	—	1.25	
NBI Global Climate Ambition Fund	5418	—	—	—	—	—	1.00	—	—	—	—	na	Ann.	5718	—	na	
NBI Sustainable Global Equity Fund	5454	—	—	—	—	—	1.00	—	—	—	—	2.12	Ann.	5754	—	0.98	
NBI Active International Equity Fund	5455	—	—	—	—	—	1.00	—	—	—	—	2.01	Ann.	5755	—	0.86	
NBI Active Global Equity Fund	5440	—	—	—	—	—	1.00	—	—	—	—	2.06	Ann.	5740	—	0.91	
NBI International Equity Fund	5403	—	—	5423	—	—	1.00	—	—	—	—	2.27	Ann.	5703	5723	1.11	
NBI Active U.S. Equity Fund	5441	—	—	—	—	—	1.00	—	—	—	—	na	Ann.	5741	—	na	
Specialty funds																	
NBI Resource Fund	444	644	544	—	—	—	1.00	0.50	1.00	0.50	1.00	2.19	Ann.	744	—	1.09	
NBI Precious Metal Fund	457	657	557	—	—	—	1.00	0.50	1.00	0.50	1.00	2.18	Ann.	757	—	1.08	
NBI Innovators Fund	479	679	579	—	—	—	1.00	0.50	1.00	0.50	1.00	2.23	Ann.	779	—	1.11	
NBI Sustainable Portfolios																	
NBI Sustainable Secure Portfolio	9601	—	—	—	—	—	0.65	—	—	—	—	—	Quart.	9701	—	0.79	
NBI Sustainable Conservative Portfolio	9602	—	—	—	—	—	0.70	—	—	—	—	—	Quart.	9702	—	0.85	
NBI Sustainable Moderate Portfolio	9603	—	—	—	—	—	0.75	—	—	—	—	—	Quart.	9703	—	0.90	
NBI Sustainable Balanced Portfolio	9604	—	—	—	—	—	0.80	—	—	—	—	—	Quart.	9704	—	0.99	
NBI Sustainable Growth Portfolio	9605	—	—	—	—	—	0.90	—	—	—	—	—	Quart.	9705	—	1.08	
NBI Sustainable Equity Portfolio	9606	—	—	—	—	—	0.95	—	—	—	—	—	Quart.	9706	—	1.11	

Data as of July 7 2025

Subject to changes. See website for details.

NBI ETFs Overview

NBI ETFs		Symbols	Distribution	MER ²
Click on the fund name to learn more.				
Fixed Income ETFs				
NBI Active Canadian Preferred Shares ETF		NPRF	Month.	0.49%
NBI High Yield Bond ETF		NHYB	Month.	0.68%
NBI Sustainable Canadian Corporate Bond ETF		NSCC	Month.	0.62%
NBI Sustainable Canadian Bond ETF		NSCB	Month.	0.61%
NBI Sustainable Canadian Short Term Bond ETF		NSSB	Month.	0.28%
NBI Unconstrained Fixed Income ETF		NUBF	Month.	0.78%
NBI Target 2026 Investment Grade Bond Fund - ETF Series		NTGA	Month.	na
NBI Target 2027 Investment Grade Bond Fund ETF		NTGB	Month.	na
NBI Target 2028 Investment Grade Bond Fund - ETF Series		NTGC	Month.	na
Equity ETFs				
NBI Canadian Dividend Income ETF		NDIV	Month.	0.60%
NBI Global Real Assets Income ETF		NREA	Quart.	0.89%
NBI Sustainable Canadian Equity ETF		NSCE	Quart.	0.66%
NBI Sustainable Global Equity ETF		NSGE	Ann.	0.64%
NBI Global Private Equity ETF		NGPE	Ann.	0.59%
NBI Active U.S. Equity ETF		NUSA	Quart.	0.62%
NBI Active International Equity ETF		NINT	Ann.	0.67%
Alternative ETFs				
NBI Liquid Alternatives ETF		NALT	Ann.	0.64%

Data as of July 7 2025

Subject to changes. See website for details.

Legend

ISC Initial Sales Charge

LSC Low Sales Charge (year 1 to 3)

LSC2 Low Sales Charge (year 4 and after)

DSC Deferred Sales Charge (year 1 to 6)

DSC2 Deferred Sales Charge (year 7 and after)

MER Management Expense Ratio

Notes

1. Monthly distribution of 5%.

2. Management Expense Ratios (MERs) as of July 7, 2025.

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