## NBI Canadian Equity Growth Fund Investor Series (NBC887)

Benchmark Fundata Canadian Focused Equity Index

rinted on May 16, 2025



## Investment Objective

The NBI Canadian Equity Growth Fund aims to provide investors with superior investment returns over the long term, having regard for the safety of capital. The fund invests in a diversified portfolio of primarily Canadian equities.

| Statistics          |        | А    | April 30, 2025 |  |
|---------------------|--------|------|----------------|--|
|                     | I      | Fund | Benchmark      |  |
| Annualized Standard | Dev 8  | 3.6% | 9.3%           |  |
| Fixed Income        | I      | Fund | Benchmark      |  |
| YTM                 |        | -    | -              |  |
| Credit Quality      |        | -    | -              |  |
| Average Maturity    |        | -    | -              |  |
| Risk Rating         |        | А    | pril 30, 2025  |  |
| Low                 | Medium |      | High           |  |

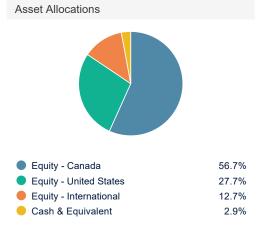
The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

Calendar Year

Benchmark

Fund



2015

-5.5

-0.8

2016

15.0

14.4

2017

2.1

10.8

2018

-5.1

2019

24.3

21.4

2020

10.5

7.6

2021

23.0

21.8

2022

-12.6

-8.9

2023

10.6

13.6

2024

10.4

22.8

Top Holdings

Total number of holdings



| rop Holdings                             |        |
|--|--------|
|  | %      |
| Top Holdings                             | Assets |
| Royal Bank of Canada - Common            | 5.01%  |
| Stantec Inc - Common                     | 4.71%  |
| Waste Connections Inc - Common           | 4.35%  |
| Loblaw Cos Ltd - Common                  | 3.98%  |
| Intact Financial Corp - Common           | 3.96%  |
| Brookfield Asset Management Ltd - Common | 3.92%  |
| CIA                                      |        |
| TMX Group Ltd - Common                   | 3.88%  |
| Aon PLC - Common CI A                    | 3.66%  |
| Roper Technologies Inc - Common          | 3.63%  |
| Thomson Reuters Corp - Common            | 3.30%  |
| Total percentage of top 10 holdings      | 40.40% |
|  |        |

April 30, 2025