

NBI Equity Portfolio Investor Series (NBC926)

Benchmark Dow Jones Global TR Index (C\$)

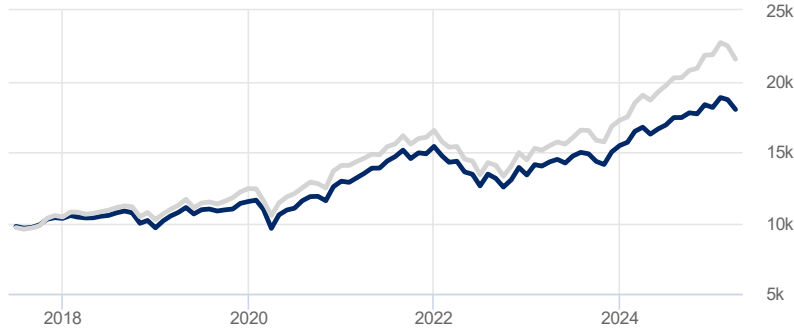
Printed on April 28, 2025

Performance Analysis

March 31, 2025

Growth of \$10,000

— Fund
— Benchmark



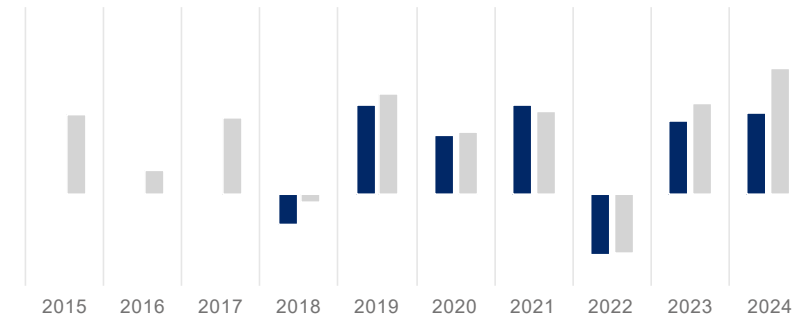
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-0.8	-3.7	-0.8	1.3	7.5	7.9	13.4	-	7.8
Benchmark	-1.4	-4.2	-1.4	3.8	13.4	11.9	15.4	10.2	8.5
Value Added	0.7	0.5	0.7	-2.5	-5.9	-4.0	-2.1	-	-0.7

*Simulated performance since inception on May 19, 2017

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	-	-	-	-6.5	19.2	12.5	19.0	-13.1	15.5	17.4
Benchmark	16.9	5.2	16.3	-1.8	21.4	13.2	17.6	-12.6	19.4	26.8

Investment Objective

The NBI Equity Portfolio's investment objective is to ensure long-term capital appreciation. To do this, it invests primarily in a diverse mix of mutual funds (that may include exchange-traded funds ("ETFs")) that are fixed-income funds and equity funds.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	8.7%	8.9%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

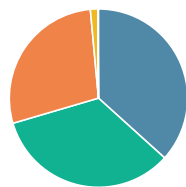
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Equity - United States	36.7%
Equity - Canada	33.8%
Equity - International	28.1%
Cash & Equivalent	1.4%
Income Unit Trust	0.1%

Sector Allocations

Sensitive	54.1%
Technology	24.4%
Industrial Services	9.7%
Consumer Services	9.2%
Industrial Goods	5.0%
Energy	4.1%
Telecommunication	1.8%
Cyclical	29.9%
Financial Services	21.3%
Basic Material	4.5%
Real Estate	4.2%
Defensive	15.9%
Health Care	7.7%
Consumer Goods	6.0%
Cash & Equivalent	1.4%
Utilities	0.8%
Other	0.1%
Other	0.1%
Exchange Traded Fund	0.0%

Top Holdings

Top Holdings	% Assets
NBI U.S. Equity Private Portfolio Series O	21.02%
NBI Diversified Emerging Markets Equity Fund	9.28%
Inv	
NBI Sustainable Canadian Equity ETF (NSCE)	8.48%
NBI Canadian All Cap Equity Fund Investor	8.47%
Series	
NBI Canadian Equity Growth Fund O Series	8.32%
NBI Canadian Equity Fund Series O	8.27%
NBI SmartData U.S. Equity Fund Advisor Ser /	6.81%
DSC	
NBI SmartData International Equity Fund Adv /	5.29%
DSC	
NBI Active International Equity ETF (NINT)	4.97%
NBI Canadian Equity Index Fund O Series	4.32%
Total percentage of top 10 holdings	85.23%
Total number of holdings	18