

# NCPB

## NBI Canadian Core Plus Bond Fund - ETF Series

### Investment Objective

To provide a high level of income and sustained capital growth. The fund invests, directly or indirectly through investments in securities of other mutual funds or by using derivatives, in a diversified portfolio composed mainly of fixed-income securities of Canadian issuers with various maturities and credit ratings.

### ETF Details

<b>Ticker:</b>	NCPB
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	638954107
<b>Inception Date:</b>	September 16, 2025
<b>Management Fee:</b>	0.45%
<b>Portfolio Manager:</b>	National Bank Investments Inc.
<b>Sub-Advisor:</b>	AlphaFixe Capital Inc.

### ETF Characteristics

<b>Net Assets (M):</b>	\$818.5
<b>Units Outstanding:</b>	82.18
<b>Market Price/Unit:</b>	\$9.96

### Income Distributions

<b>Distribution Frequency:</b>	Monthly
<b>Distribution Yield (%):</b>	2.41%
<b>Trailing Distribution Yield:</b>	0.65%

### Who is this ETF for?

- Investors who:
- are looking to invest for the short and medium term (at least one year);
  - want to receive interest income regularly;
  - wish to add a source of interest income to your portfolio;

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### Asset Mix (% of Net Assets)



Canadian Government Bonds	60.12%
Canadian Corporate Bonds	32.27%
Cash and Equivalents	5.07%
Foreign Corporate Bonds	2.53%
Foreign Bonds - Funds	0.01%

### Top Holdings

		%
Canada Government 1.50% 01-Dec-2031		3.51
Canada Government 2.75% 01-Dec-2055		3.14
Canada Housing Trust No 1 1.10% 15-Mar-2031		2.71
Canada Government 3.25% 01-Jun-2035		2.69
Hydro-Quebec 3.55% 01-Sep-2032		2.58
Ontario Province 4.10% 04-Mar-2033		2.23
Ontario Province 3.65% 03-Feb-2034		2.15
Canada Government 3.50% 01-Mar-2028		2.08
Canada Government 3.25% 01-Dec-2035		1.78
Canada Housing Trust No 1 3.55% 15-Sep-2032		1.73
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>		<b>24.60</b>
<b>Total Number of Securities Held:</b>		<b>278</b>

<b>Average Duration (Years)</b>	-
<b>Average Maturity (Years)</b>	-
<b>Gross Yield to Maturity (%)<sup>1</sup></b>	-
<b>Gross Current Yield (%)<sup>2</sup></b>	3.66
<b>Last Distribution Per Share</b>	0.02

### Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-	-	-	-	-	-	-

### Annual Compound Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-	-	-	-	-	-	-	-

<sup>1</sup>The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate.

<sup>2</sup>Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

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## **Disclosure**

NBI ETFs are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus or ETF Facts document(s) before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. NBI ETFs do not seek to return any predetermined amount at maturity. Index returns do not represent NBI ETF returns. The indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account redemption, commission charges or income taxes payable by any unitholder that would have reduced returns. Past performance may not be repeated.