As at September 30, 2026

NBBX

NBI Canadian Bond Index Fund - ETF Series

Investment Objective

To generate income and long-term capital growth by tracking the performance of the Morningstar® Canada Liquid Bond Index, an index of Canadian government and corporation bonds. The fund invests directly, or indirectly through investments in securities of other mutualfunds or through the use of derivatives, in a portfolio composed mainly of Canadian bonds.

ETF Details

Ticker:	NBBX
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62881B109
Inception Date:	May 12, 2026
Management Fee:	0.07%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	-

ETF Characteristics

Net Assets (M):	$84.9
Units Outstanding:	8.65
Market Price/Unit:	$9.81

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	0.71%
Trailing Distribution Yield:	0.71%

Who is this ETF for?

Investors who:
— are looking to invest for the short to medium term (at least one year);
— wish to invest in a fund providing access to a diversified portfolio of Canadian bonds;
— wish to add a source of interest income to their portfolio.

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Asset Mix (% of Net Assets)



Canadian Government Bonds	51.60%
Canadian Corporate Bonds	47.42%
Cash and Equivalents	0.97%
Foreign Government Bonds	0.01%

Average Duration (Years)	6.65
Average Maturity (Years)	-
Gross Yield to Maturity (%)[1]	-
Gross Current Yield (%)[2]	3.75
Last Distribution Per Share	0.07

Top Holdings

	%
Canada Government 2.00% 01-Jun-2028	4.68
Canada Government 2.25% 01-Jun-2029	4.16
Canada Government 2.75% 01-Jun-2033	3.07
Bank of Montreal 3.19% 01-Mar-2028	3.07
Canada Government 2.75% 01-Mar-2030	2.88
Canada Government 3.25% 01-Dec-2033	2.56
Canada Government 1.50% 01-Dec-2031	2.56
Royal Bank of Canada 4.46% 17-Oct-2034	2.29
Canadian Imperial Bank Commrce 3.65% 10-Dec-2028	2.24
North West Redwater Partnershp 4.25% 01-Mar-2029	2.21
Total of Top Holdings of the Fund (% of Net Assets):	**29.72**
Total Number of Securities Held:	**1929**

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.
-	-	-	-	-	-	-	-

[1]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.
[2]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

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