

# 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 mutual funds or through the use of derivatives, in a portfolio composed mainly of Canadian bonds.

### ETF Details

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

### ETF Characteristics

<b>Net Assets (M):</b>	\$70.6
<b>Units Outstanding:</b>	6.98
<b>Market Price/Unit:</b>	\$10.11

### Income Distributions

<b>Distribution Frequency:</b>	Annually
<b>Distribution Yield (%):</b>	-
<b>Trailing Distribution Yield:</b>	-

### 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	50.59%
Canadian Corporate Bonds	48.07%
Cash and Equivalents	1.33%
Foreign Government Bonds	0.01%

<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>	-

### Top Holdings

	%
Canada Government 2.00% 01-Jun-2028	6.27
Canada Government 2.25% 01-Jun-2029	5.64
Bank of Montreal 3.19% 01-Mar-2028	4.48
Canada Government 2.75% 01-Jun-2033	3.84
Canada Government 2.75% 01-Mar-2030	3.56
North West Redwater Partnership 4.25% 01-Mar-2029	2.70
Transcanada Pipelines Ltd 4.55% 15-Nov-2041	2.39
Enbridge Pipelines Inc 2.82% 12-May-2031	2.13
Bank of Nova Scotia 3.10% 02-Feb-2028	2.09
Royal Bank of Canada 4.46% 17-Oct-2034	2.08
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>35.18</b>
<b>Total Number of Securities Held:</b>	<b>1878</b>

### 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.

As at May 31, 2026



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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.