

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

| | |
|--------------------|--------------------------------|
| 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: | - |

| | |
|--|---|
| Average Duration (Years) | - |
| Average Maturity (Years) | - |
| Gross Yield to Maturity (%) ¹ | - |
| Gross Current Yield (%) ² | - |
| Last Distribution Per Share | - |

ETF Characteristics

| | |
|--------------------|---|
| Net Assets (M): | - |
| Units Outstanding: | - |
| Market Price/Unit: | - |

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. |
|-----|-----|-----|-----|-----|-----|------|-------|
| - | - | - | - | - | - | - | - |

Income Distributions

| | |
|------------------------------|----------|
| Distribution Frequency: | Annually |
| Distribution Yield (%): | - |
| Trailing Distribution Yield: | - |

Who is this ETF for?

- Investors who:
- are looking to invest for the long term (at least 5 years);
 - wish to invest in a fund providing access to a diversified portfolio of Canadian equities;
 - wish to add a growth component to their portfolio.

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¹The 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.
²Annual 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.