

# NCNS

## NBI Conservative ETF Portfolio

### Investment Objective

To ensure a high level of current income and some long-term capital appreciation. To do this, it invests primarily in a diverse mix of exchange-traded funds ("ETFs") and ETF Series of mutual funds that invest in fixed-income and equity securities.

### ETF Details

|                    |                                |
|--------------------|--------------------------------|
| Ticker:            | NCNS                           |
| Stock Exchange:    | TSX                            |
| Currency:          | CAD                            |
| CUSIP:             | 62880V106                      |
| Inception Date:    | June 12, 2026                  |
| Management Fee:    | 0.35%                          |
| Portfolio Manager: | National Bank Investments Inc. |
| Sub-Advisor:       | -                              |

### ETF Characteristics

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

### Income Distributions

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

### Who is this ETF for?

Investors who:

- are looking to invest for the short to medium term;
- are looking for a turnkey solution composed of several asset classes in order to achieve a fully diversified portfolio;
- are looking for a high level of current income and some long-term capital appreciation.

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[nbinvestments.ca/etf](http://nbinvestments.ca/etf)

|                                 |   |
|---------------------------------|---|
| Dividend Yield (Trailing Yield) | - |
| Last Distribution Per Share     | - |

### 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. |
|-----|-----|-----|-----|-----|-----|------|-------|
| -   | -   | -   | -   | -   | -   | -    | -     |

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.