

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

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

ETF Characteristics

Net Assets (M):	\$792.7
Units Outstanding:	79.86
Market Price/Unit:	\$9.93

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	2.42%
Trailing Distribution Yield:	0.45%

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	60.97%
Canadian Corporate Bonds	31.27%
Cash and Equivalents	5.89%
Foreign Corporate Bonds	1.87%

Top Holdings

	%
Canada Government 1.50% 01-Dec-2031	4.02
Canada Government 2.75% 01-Dec-2055	3.21
Canada Housing Trust No 1 1.10% 15-Mar-2031	2.79
Hydro-Quebec 3.55% 01-Sep-2032	2.66
Canada Government 1.50% 01-Jun-2026	2.54
Canada Government 3.25% 01-Jun-2035	2.53
Ontario Province 4.10% 04-Mar-2033	2.29
Canada Government 3.50% 01-Mar-2028	2.25
Ontario Province 3.65% 03-Feb-2034	2.21
Canada Housing Trust No 1 3.55% 15-Sep-2032	1.78
Total of Top Holdings of the Fund (% of Net Assets):	26.28
Total Number of Securities Held:	278

Average Duration (Years)

-

Average Maturity (Years)

-

Gross Yield to Maturity (%)¹

-

Gross Current Yield (%)²

3.59

Last Distribution Per Share

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.
-	-	-	-	-	-	-	-

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

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