

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):	\$857.9
Units Outstanding:	86.10
Market Price/Unit:	\$9.96

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	3.01%
Trailing Distribution Yield:	1.65%

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	61.60%
Canadian Corporate Bonds	29.72%
Cash and Equivalents	5.74%
Foreign Corporate Bonds	2.83%
Foreign Bonds - Other	0.11%

Top Holdings

	%
Canada Government 1.50% 01-Dec-2031	3.06
Canada Government 2.75% 01-Dec-2055	3.05
Canada Housing Trust No 1 1.10% 15-Mar-2031	2.60
Hydro-Quebec 3.55% 01-Sep-2032	2.46
Canada Government 3.25% 01-Jun-2035	2.07
Ontario Province 3.65% 03-Feb-2034	2.05
Government of Canada 3.25% 01-Mar-2036	2.01
Government of Canada 3.25% 01-Jun-2036	1.91
Quebec Province 3.60% 01-Sep-2033	1.72
Ontario Province 4.10% 04-Mar-2033	1.69
Total of Top Holdings of the Fund (% of Net Assets):	22.62
Total Number of Securities Held:	298

Average Duration (Years)	-
Average Maturity (Years)	-
Gross Yield to Maturity (%)¹	-
Gross Current Yield (%)²	3.75
Last Distribution Per Share	0.03

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.

As at May 31, 2026



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Disclosure

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