

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):	\$781.4
Units Outstanding:	77.61
Market Price/Unit:	\$10.07

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	2.38%
Trailing Distribution Yield:	0.24%

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	56.09%
Canadian Corporate Bonds	30.78%
Cash and Equivalents	11.17%
Foreign Corporate Bonds	1.86%
Foreign Bonds - Other	0.10%

Top Holdings

	%
Canada Government 1.50% 01-Jun-2026	4.48
Canada Government 1.50% 01-Dec-2031	3.52
Canada Housing Trust No 1 1.10% 15-Mar-2031	2.86
Canada Government 3.25% 01-Jun-2035	2.50
Ontario Province 4.10% 04-Mar-2033	2.36
Ontario Province 3.65% 03-Feb-2034	2.28
Canada Government 3.50% 01-Mar-2028	2.11
Ontario Province 4.15% 02-Dec-2054	1.99
Canada Housing Trust No 1 3.55% 15-Sep-2032	1.83
Quebec Province 4.40% 01-Dec-2055	1.79
Total of Top Holdings of the Fund (% of Net Assets):	25.72
Total Number of Securities Held:	264

Average Duration (Years)	-
Average Maturity (Years)	-
Gross Yield to Maturity (%) ¹	-
Gross Current Yield (%) ²	3.54
Last Distribution Per Share	0.02

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
-	-	-	-	-	-	-

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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