

# NFAM

## NBI Canadian Family Business ETF

### Investment Objective

The NBI Canadian Family ETF's investment objective is to ensure long-term capital growth by replicating, to the extent reasonably possible and before fees and expenses, the performance of a Canadian equity index that measures the investment return of family-owned Canadian companies that are publicly listed. Currently, the NBI Canadian Family ETF tracks the performance of the NBC Canadian Family Index (or any successor thereto). To do this, the NBI Canadian Family ETF invests directly, or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of shares of family-owned Canadian companies.

### ETF Details

<b>Ticker:</b>	NFAM
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	62878G103
<b>Inception Date:</b>	January 15, 2019
<b>Management Fee:</b>	0.35%
<b>MER:</b>	-
<b>Portfolio Manager:</b>	National Bank Trust Inc.
<b>Sub-Advisor:</b>	-

### ETF Characteristics

<b>Net Assets (M):</b>	-
<b>Units Outstanding:</b>	-
<b>Market Price/Unit:</b>	\$28.98

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Capital Gains Distribution:</b>	-
<b>Distribution Yield (%):</b>	4.78%
<b>Trailing Distribution Yield:</b>	0.05%

### Who is this ETF for?

Investors who:

- are looking to invest for the long term (at least five years);
- wish to get exposure to the Canadian family-owned companies;
- are looking for an passively managed portfolio.

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### Asset Mix (% of Net Assets)



### Sector Allocation (%)

Consumer Services	16.17
Consumer Goods	13.79
Basic Materials	13.78
Financial Services	13.38
Telecommunications	11.33
Technology	8.71
Industrial Services	6.76
Utilities	4.65
Real Estate	4.58
Other	4.37
Energy	2.48

### Top Holdings(%)

BRP Inc	2.49
Paramount Resources Ltd CI	2.48
Spin Master Corp	2.46
Fairfax Financial Holdings Ltd	2.40
Canfor Corp	2.39
MTY Food Group Inc	2.37
CCL Industries Inc CI B	2.36
Alimentation Couche-Tard Inc CI	2.36
Canadian Utilities Ltd CI	2.34
Teck Resources Ltd CI B	2.34
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>23.99</b>
<b>Total Number of Securities Held:</b>	<b>46</b>

### Calendar Returns (%)

YTD	2021	2020	2019	2018	2017	2016
26.96	26.96	13.78	-	-	-	-

### Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
2.55	4.09	6.49	26.96	-	-	-	15.49

### Distributions (\$)/Unit

	YTD*	2021	2020	2019	2018	2017	2016
Total Distributions	1.38	0.10	-	-	-	-	-
Interest	-	0.08	-	-	-	-	-
Dividends	1.38	-	-	-	-	-	-
Capital Gains	-	0.02	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-

\*Distributions are characterized into income type at year-end

**NFAM**

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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.