

# NHYB

## NBI High Yield Bond ETF

### Investment Objective

The NBI High Yield Bond ETF's investment objective is to provide a high level of long-term income. It invests directly or through investments in securities of other mutual funds, in a portfolio comprised primarily of high-yield debt securities of developed market issuers.

### ETF Details

<b>Ticker:</b>	NHYB
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	62878A106
<b>Inception Date:</b>	January 23, 2020
<b>Management Fee:</b>	0.60%
<b>MER:</b>	0.69%
<b>Portfolio Manager:</b>	National Bank Trust Inc.
<b>Sub-Advisor:</b>	J.P. Morgan Investment Management Inc.

### ETF Characteristics

<b>Net Assets (M):</b>	-
<b>Units Outstanding:</b>	-
<b>Market Price/Unit:</b>	\$21.13

### Income Distributions

<b>Distribution Frequency:</b>	Monthly
<b>Distribution Yield (%):</b>	5.96%
<b>Trailing Distribution Yield:</b>	6.04%

### Who is this ETF for?

- Investors who:
- are looking to invest for the long term (at least five years);
  - are looking for an actively managed portfolio;
  - wish to obtain exposure to non-investment grade fixed income securities.

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### Asset Mix (% of Net Assets)



<b>Average Duration (Years)</b>	3.06
<b>Average Maturity (Years)</b>	4.19
<b>Gross Yield to Maturity (%)<sup>1</sup></b>	8.31
<b>Gross Current Yield (%)<sup>2</sup></b>	6.61
<b>Last Distribution Per Share</b>	0.11

### Credit Rating (%)

BBB	5.79
BB	48.00
B	31.86
CCC	12.93
CC	0.86
C	0.57

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
-0.32	11.13	-10.46	4.96	-	-	-

### Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
0.21	3.42	5.36	8.48	1.22	-	-	1.44

### Top Holdings(%)

US DOLLAR	2.44
DISH DBS Corp 5.88% 15-Nov-2024	1.70
TREASURY BILL 0.00% 11-Jun-2024	1.24
Cooper-Standard Automotive Inc 13.50% 31-Mar-2027	1.14
CCO Holdings LLC 4.75% 01-Mar-2030	1.12
Tenet Healthcare Corp 4.88% 01-Jan-2026	0.95
Intelsat Jackson Holdings SA 6.50% 15-Mar-2030	0.91
Dish Network Corp 11.75% 15-Nov-2027	0.76
Ford Motor Credit Co LLC 4.54% 01-Jun-2026	0.72
Bausch Health Americas Inc 9.25% 01-Apr-2026	0.70
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	11.68
<b>Total Number of Securities Held:</b>	607

### Geographic Allocation (%)

United States	98.67
Canada	1.12
United Kingdom	0.21

<sup>1</sup>The 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.

<sup>2</sup>Annual 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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