

NINT**NBI Active International Equity ETF****Investment Objective**

The NBI Active International Equity ETF's investment objective is to provide long-term capital growth. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of common shares of international companies.

ETF Details

Ticker:	NINT
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62879B103
Inception Date:	January 28, 2021
Management Fee:	0.60%
MER:	-
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	Montrusco Bolton Investment Inc.

ETF Characteristics

Net Assets (M):	-
Units Outstanding:	-
Market Price/Unit:	\$24.48

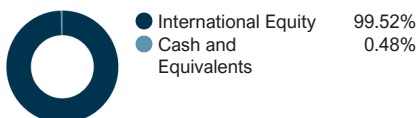
Income Distributions

Distribution Frequency:	Annual
Capital Gains Distribution:	-
Distribution Yield (%):	-
Trailing Distribution Yield:	-

Who is this ETF for?

Investors who:

- are looking to invest for a long term (at least five years);
- are looking to diversify their investments through exposure to international markets.

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Asset Mix (% of Net Assets)**Sector Allocation (%)**

Financial Services	23.05
Consumer Goods	15.94
Technology	13.39
Industrial Services	13.15
Industrial Goods	12.80
Healthcare	8.18
Consumer Services	5.84
Real Estate	3.65
Basic Materials	3.52
Cash and Cash Equivalent	0.48

Geographic Allocation (%)

Japan	22.52
Netherlands	14.25
Germany	13.82
Other	7.47
Switzerland	6.88
France	6.47
Luxembourg	5.94
Singapore	5.85
Australia	5.80
Denmark	5.74
China	5.26

Calendar Returns (%)

YTD	2020	2019	2018	2017	2016	2015
-	-	-	-	-	-	-

Annual Compound Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-	-	-	-	-	-	-	-

Distributions (\$)/Unit

	YTD*	2020	2019	2018	2017	2016	2015
Total Distributions	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-
Capital Gains	-	-	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-

*Distributions are characterized into income type at year-end

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Disclosure

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