

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: | 0.67% |
| Portfolio Manager: | National Bank Investments Inc. |
| Sub-Advisor: | Montrusco Bolton Investment Inc. |

ETF Characteristics

| | |
|---------------------------|---------|
| Net Assets (M): | \$99.9 |
| Units Outstanding: | 3.68 |
| Market Price/Unit: | \$27.15 |

Income Distributions

| | |
|-------------------------------------|--------|
| Distribution Frequency: | Yearly |
| Distribution Yield (%): | 1.28% |
| Trailing Distribution Yield: | 1.28% |

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)

| | |
|------------------------|--------|
| ● International Equity | 93.45% |
| ● Cash and Equivalents | 6.55% |



Sector Allocation

| | % |
|--------------------------|-------|
| Financial Services | 25.35 |
| Consumer Goods | 14.09 |
| Healthcare | 11.04 |
| Industrial Goods | 9.65 |
| Energy | 7.94 |
| Technology | 7.79 |
| Cash and Cash Equivalent | 6.55 |
| Basic Materials | 6.17 |
| Industrial Services | 5.77 |
| Other | 3.66 |
| Real Estate | 1.99 |

Dividend Yield (Trailing Yield) 2.22

Last Distribution Per Share 0.35

Top Holdings

| | % |
|---|--------------|
| ING Groep NV | 5.02 |
| DBS Group Holdings Ltd | 4.91 |
| Siemens Energy AG | 4.16 |
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 4.03 |
| DSV A/S | 3.83 |
| Equinor ASA | 3.78 |
| Shin-Etsu Chemical Co Ltd | 3.68 |
| Hoya Corp | 3.56 |
| Japan Post Bank Co Ltd | 3.44 |
| Keyence Corp | 3.44 |
| Total of Top Holdings of the Fund (% of Net Assets): | 39.85 |
| Total Number of Securities Held: | 35 |

Geographic Allocation

| | % |
|----------------|-------|
| Japan | 22.29 |
| Netherlands | 10.36 |
| Other | 10.19 |
| Switzerland | 9.33 |
| Germany | 9.30 |
| Denmark | 8.18 |
| United Kingdom | 8.16 |
| France | 6.70 |
| Canada | 6.55 |
| Singapore | 4.91 |
| Taiwan | 4.03 |

Calendar Returns (%)

| YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|------|------|------|-------|--------|------|------|
| 2.49 | 3.55 | 7.28 | 15.52 | -13.09 | - | - |

Annual Compound Returns (%)

| 1 M | 3 M | 6 M | 1 Y | 3 Y | 5 Y | 10 Y | Incp. |
|------|------|------|------|------|------|------|-------|
| 6.06 | 0.18 | 3.54 | 5.96 | 5.89 | 3.14 | - | 2.39 |

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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.