

# 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

<b>Ticker:</b>	NINT
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	62879B103
<b>Inception Date:</b>	January 28, 2021
<b>Management Fee:</b>	0.60%
<b>MER:</b>	0.67%
<b>Portfolio Manager:</b>	National Bank Investments Inc.
<b>Sub-Advisor:</b>	Montrusco Bolton Investment Inc.

### ETF Characteristics

<b>Net Assets (M):</b>	\$704.0
<b>Units Outstanding:</b>	26.42
<b>Market Price/Unit:</b>	\$26.65

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Distribution Yield (%):</b>	1.17%
<b>Trailing Distribution Yield:</b>	1.17%

### 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	98.32%
● Cash and Equivalents	1.68%

### Sector Allocation (%)

Financial Services	23.22
Consumer Goods	18.00
Industrial Services	14.01
Healthcare	12.41
Industrial Goods	7.38
Basic Materials	6.35
Technology	6.23
Consumer Services	4.23
Telecommunications	3.77
Energy	2.72
Other	1.68

<b>Dividend Yield (Trailing Yield)</b>	2.17
<b>Last Distribution Per Share</b>	0.31

### Top Holdings(%)

DBS Group Holdings Ltd	7.01
Novo Nordisk A/S CI B	5.26
Experian PLC	5.01
Sony Group Corp	4.99
Sompo Holdings Inc	4.75
Partners Group Holding AG	4.62
Ashtead Group PLC	4.51
DSV A/S	4.49
London Stock Exchange Group PLC	4.03
L'Oreal SA	3.95
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	48.62
<b>Total Number of Securities Held:</b>	32

### Geographic Allocation (%)

Japan	17.83
Denmark	12.44
United Kingdom	11.99
Switzerland	10.91
Netherlands	9.86
France	7.58
Germany	7.27
Singapore	7.01
Other	6.74
Ireland	5.01
Australia	3.36

### Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
2.82	7.28	15.52	-13.09	-	-	-

### Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
2.66	-1.27	1.27	4.24	10.59	-	-	2.16

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### Disclosure

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