

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):	\$760.7
Units Outstanding:	29.72
Market Price/Unit:	\$25.59

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	1.36%
Trailing Distribution Yield:	1.36%

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.

Visit Us

nbinvestments.ca/etf

Asset Mix (% of Net Assets)



Sector Allocation

	%
Financial Services	25.36
Consumer Goods	14.57
Healthcare	11.01
Industrial Goods	8.55
Industrial Services	8.35
Energy	7.96
Technology	7.91
Basic Materials	5.91
Real Estate	5.12
Other	3.20
Telecommunications	2.06

Dividend Yield (Trailing Yield) 2.23

Last Distribution Per Share 0.35

Top Holdings

	%
DBS Group Holdings Ltd	5.17
ING Groep NV	4.82
Equinor ASA	4.46
DSV A/S	3.84
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.61
Siemens Energy AG	3.50
Japan Post Bank Co Ltd	3.46
Hoya Corp	3.43
Shin-Etsu Chemical Co Ltd	3.40
Prudential PLC	3.30
Total of Top Holdings of the Fund (% of Net Assets):	38.99
Total Number of Securities Held:	37

Geographic Allocation

	%
Japan	21.98
Netherlands	11.27
Other	10.24
Germany	8.98
Switzerland	8.97
Denmark	7.87
United Kingdom	7.73
Ireland	7.36
France	5.97
Singapore	5.17
Norway	4.46

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-3.37	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.
-7.54	-3.37	-2.41	-1.08	4.45	2.01	-	1.27

NINT

NBI Active International Equity ETF

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.