# **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 commun shares of international companies.

### **ETF Details**

 Ticker:
 NINT

 Stock Exchange:
 T SX

 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):
 \$809.1

 Units Outstanding:
 30.46

 Market Price/Unit:
 \$26.56

#### **Income Distributions**

Distribution Frequency:YearlyDistribution Yield (%):1.18%Trailing Distribution Yield:1.18%

### Who is this ETF for?

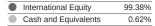
Investors who:

- 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**

Last Distribution Per Share	0.31
Dividend Yield (Trailing Yield)	2.20
Other	2.75
Energy	2.84
Telecommunications	3.09
Real Estate	4.70
Basic Materials	5.48
Technology	6.95
Industrial Goods	8.71
Healthcare	11.67
Industrial Services	12.32
Consumer Goods	15.68
Financial Services	25.81

### **Top Holdings**

-	%
DBS Group Holdings Ltd	5.46
ING Groep NV	4.85
Keyence Corp	4.11
London Stock Exchange Group PLC	4.08
DSV A/S	3.97
Beiersdorf AG	3.76
Sompo Holdings Inc	3.65
Adyen NV	3.45
Schneider Electric SE	3.38
Ryanair Holdings PLC	3.28
Total of Top Holdings of the Fund (% of Net Assets):	39.99
Total Number of Securities Held:	37

#### **Geographic Allocation**

Geographic Anocation	%
Japan	20.38
Netherlands	13.14
United Kingdom	9.93
Switzerland	9.66
Ireland	8.91
Denmark	8.51
Other	7.64
Germany	7.52
France	5.81
Singapore	5.46
Taiwan	3.04

# Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
2.50	7.28	15.52	-13.09	-	-	-

## **Annual Compound Returns (%)**

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-0.04	2.00	2.34	2.27	12.94	-	-	1.89

# 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.