NREA

NATIONAL BANK INVESTMENTS

NBI Global Real Assets Income - ETF Series

Investment Objective

To provide income and long-term capital growth while focusing on hedging against inflation. It invests, directly or through investments in securities of other mutual funds, in a portfolio comprised primarily of common shares of companies located around the world in industry sectors associated with real assets.

ETF Details

 Ticker:
 NREA

 Stock Exchange:
 TSX

 Currency:
 CAD

 CUSIP:
 63946M106

 Inception Date:
 August 8, 2025

 Management Fee:
 0.70%

 Portfolio Manager:
 National Bank Investments Inc.

 Sub-Advisor:
 Nuveen Asset Management, LLC

ETF Characteristics

\$1,584.1
62.48
\$25.35

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	
Trailing Distribution Yield:	

Who is this ETF for?

Investors who:

- are looking to invest for the long term (at least five years);
- wish to get exposure to global real asset markets;
- are looking for an active portfolio management that differs from market indices.

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nbinvestments.ca/etf

Asset Mix (% of Net Assets)



US Equity	54.75%
International Equity	33.72%
Canadian Equity	6.73%
Income Trust Units	3.50%
Cash and Equivalents	1.30%

Sector Allocation

Last Distribution Per Share	-
Dividend Yield (Trailing Yield)	3.35
Other	0.11
Mutual Fund	0.18
Telecommunications	0.62
Cash and Cash Equivalent	1.30
Technology	1.41
Real Estate	1.86
Energy	16.53
Industrial Services	26.44
Utilities	51.55

Top Holdings

	%
Xcel Energy Inc	6.51
Nextera Energy Inc	6.08
Entergy Corp	5.43
Sempra Energy	4.79
Aena SME SA	4.41
Williams Cos Inc	3.45
Enel SpA	3.16
Enbridge Inc	2.88
Iberdrola SA	2.87
Transurban Group - Units	2.83
Total of Top Holdings of the Fund (% of Net Assets):	42.41
Total Number of Securities Held:	78

Geographic Allocation

3 1	%
United States	54.76
Canada	8.03
Spain	7.99
Australia	5.55
Mexico	4.23
France	4.21
United Kingdom	4.19
Germany	3.39
Italy	3.33
Other	2.67
New Zealand	1.65

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
-	-	-	-	-	-	-

Annual Compound Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its oneyear anniversary.

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-	-	-	-	-	-	-	-

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Disclosure

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