

NREA

NBI Global Real Assets Income ETF

Investment Objective

The NBI Global Real Assets Income ETF's investment objective is 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:	62877G104
Inception Date:	January 15, 2019
Management Fee:	0.90%
MER:	-
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	Mellon Investments Corporation

ETF Characteristics

Net Assets (M):	-
Units Outstanding:	-
Market Price/Unit:	\$22.20

Income Distributions

Distribution Frequency:	Quarterly
Capital Gains Distribution:	-
Distribution Yield (%):	0.07%
Trailing Distribution Yield:	0.03%

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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Asset Mix (% of Net Assets)



Sector Allocation (%)

Utilities	57.70
Energy	12.45
Real Estate	10.58
Industrial Services	6.53
Industrial Goods	4.89
Telecommunications	3.65
Other	3.61
Cash and Cash Equivalent	0.44
Consumer Services	0.15

Top Holdings(%)

Inter Pipeline Ltd	8.28
PPL Corp	7.80
Enel SpA	7.77
Omega Healthcare Investors Inc	7.01
Enagas SA	5.76
Atlantia SpA	5.30
E.ON SE	4.67
Italgas SpA	4.62
National Grid PLC	4.53
Endesa SA	3.90
Total of Top Holdings of the Fund (% of Net Assets):	59.64
Total Number of Securities Held:	33

Geographic Allocation (%)

United States	40.48
Italy	17.69
Spain	14.09
Canada	8.67
United Kingdom	6.91
France	5.83
Germany	4.67
China	1.49
Belgium	0.15
Europe	0.01
Other	0.01

Calendar Returns (%)

YTD	2019	2018	2017	2016	2015	2014
2.73	-	-	-	-	-	-

Annual Compound Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-	-	-	-	-	-	-	-

Distributions (\$)/Unit

	YTD*	2019	2018	2017	2016	2015	2014
Total Distributions	-	0.17	-	-	-	-	-
Interest	-	0.12	-	-	-	-	-
Dividends	-	-	-	-	-	-	-
Capital Gains	-	0.05	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-

*Distributions are characterized into income type at year-end

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Disclosure

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