

# 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

<b>Ticker:</b>	NREA
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	62877G104
<b>Inception Date:</b>	January 15, 2019
<b>Management Fee:</b>	0.80%
<b>MER:</b>	0.93%
<b>Portfolio Manager:</b>	National Bank Trust Inc.
<b>Sub-Advisor:</b>	Nuveen Asset Management, LLC

### ETF Characteristics

<b>Net Assets (M):</b>	\$1217.5
<b>Units Outstanding:</b>	58.44
<b>Market Price/Unit:</b>	\$20.83

### Income Distributions

<b>Distribution Frequency:</b>	Monthly
<b>Distribution Yield (%):</b>	2.88%
<b>Trailing Distribution Yield:</b>	3.17%

### 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	41.42
Industrial Services	29.32
Energy	21.59
Real Estate	5.12
Cash and Cash Equivalent	1.25
Telecommunications	0.75
Other	0.33
Mutual Fund	0.22

<b>Dividend Yield (Trailing Yield)</b>	3.77
<b>Last Distribution Per Share</b>	0.05

### Top Holdings(%)

Nextera Energy Inc	7.49
Southern Co	5.17
Aena SME SA	5.09
Enbridge Inc	4.74
Transurban Group - Units	4.18
ONEOK Inc	4.10
Xcel Energy Inc	3.91
Cheniere Energy Inc	3.69
Williams Cos Inc	2.58
Auckland International Airport Ltd	2.29
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	43.24
<b>Total Number of Securities Held:</b>	94

### Geographic Allocation (%)

United States	48.73
Canada	9.94
Spain	8.89
Australia	6.08
France	5.98
Other	5.94
United Kingdom	3.24
Japan	2.89
New Zealand	2.81
Mexico	2.78
Italy	2.72

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
10.29	5.38	-1.79	15.40	-11.73	-	-

### Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
5.46	8.54	12.26	12.45	7.29	4.83	-	4.93

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### Disclosure

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