

# 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:	Newton Investment Management

### ETF Characteristics

Net Assets (M):	-
Units Outstanding:	-
Market Price/Unit:	\$20.22

### Income Distributions

Distribution Frequency:	Quarterly
Capital Gains Distribution:	-
Distribution Yield (%):	8.79%
Trailing Distribution Yield:	0.04%

### Who is this ETF for?

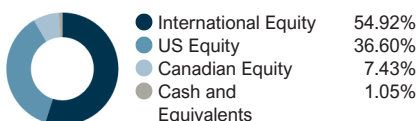
Investors who:

- 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	47.82
Energy	27.18
Telecommunications	10.09
Real Estate	8.16
Industrial Services	5.70
Cash and Cash Equivalent	1.05

### Top Holdings(%)

Enbridge Inc	7.43
Enagas SA	7.05
Antero Midstream Corp	5.98
Naturgy Energy Group SA	5.59
Exelon Corp	5.48
Engie SA	4.94
Red Electrica Corp SA	4.54
Sse PLC	4.34
ONEOK Inc	4.26
Italgas SpA	4.20
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>53.81</b>
<b>Total Number of Securities Held:</b>	<b>32</b>

### Geographic Allocation (%)

United States	36.83
Spain	21.10
France	10.90
Italy	9.19
Canada	8.25
United Kingdom	5.72
Belgium	3.36
China	2.54
Germany	1.54
Bermuda	0.56
Other	0.01

### Calendar Returns (%)

YTD	2021	2020	2019	2018	2017	2016
15.40	15.40	-11.73	-	-	-	-

### Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
4.64	6.60	9.61	15.40	-	-	-	4.63

### Distributions (\$)/Unit

	YTD*	2021	2020	2019	2018	2017	2016
Total Distributions	0.89	0.17	-	-	-	-	-
Interest	-	0.12	-	-	-	-	-
Dividends	0.89	-	-	-	-	-	-
Capital Gains	-	0.05	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-

\*Distributions are characterized into income type at year-end

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### 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.