

# NSCE

## NBI Sustainable Canadian Equity ETF

### Investment Objective

The NBI Sustainable Canadian Equity ETF's investment objective is to provide long-term capital growth while following a sustainable approach to investing. It invests, directly or through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of Canadian companies. It is expected that investments in foreign securities will not exceed approximately 10% of the ETF's net assets.

### ETF Details

|                           |                          |
|---------------------------|--------------------------|
| <b>Ticker:</b>            | NSCE                     |
| <b>Stock Exchange:</b>    | TSX                      |
| <b>Currency:</b>          | CAD                      |
| <b>CUSIP:</b>             | 62878E108                |
| <b>Inception Date:</b>    | January 23, 2020         |
| <b>Management Fee:</b>    | 0.60%                    |
| <b>MER:</b>               | 0.66%                    |
| <b>Portfolio Manager:</b> | National Bank Trust Inc. |
| <b>Sub-Advisor:</b>       | Fiera Capital            |

### ETF Characteristics

|                           |          |
|---------------------------|----------|
| <b>Net Assets (M):</b>    | \$2256.8 |
| <b>Units Outstanding:</b> | 50.65    |
| <b>Market Price/Unit:</b> | \$44.56  |

### Income Distributions

|                                     |           |
|-------------------------------------|-----------|
| <b>Distribution Frequency:</b>      | Quarterly |
| <b>Distribution Yield (%):</b>      | 0.68%     |
| <b>Trailing Distribution Yield:</b> | 0.98%     |

### Who is this ETF for?

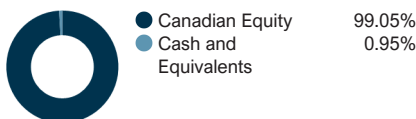
Investors who:

- are looking to invest for the long term (at least five years);
- are looking for an actively managed portfolio that differs from market indices;
- wish to invest in a socially responsible way.

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[nbinvestments.ca/etf](http://nbinvestments.ca/etf)

### Asset Mix (% of Net Assets)



### Sector Allocation (%)

|                          |       |
|--------------------------|-------|
| Financial Services       | 24.91 |
| Industrial Services      | 22.22 |
| Consumer Services        | 20.75 |
| Technology               | 16.73 |
| Telecommunications       | 4.98  |
| Industrial Goods         | 4.08  |
| Basic Materials          | 2.75  |
| Real Estate              | 2.63  |
| Cash and Cash Equivalent | 0.95  |

**Dividend Yield (Trailing Yield)** 1.70

**Last Distribution Per Share** 0.08

### Top Holdings(%)

|   |       |
|---|-------|
| Constellation Software Inc                                  | 5.88  |
| Metro Inc   | 5.43  |
| CGI Inc CI  | 5.40  |
| Royal Bank of Canada  | 5.22  |
| Waste Connections Inc                                       | 5.18  |
| Dollarama Inc   | 5.16  |
| Intact Financial Corp                                       | 4.99  |
| Canadian Pacific Kansas City Ltd                            | 4.65  |
| Loblaw Cos Ltd  | 4.54  |
| Thomson Reuters Corp  | 4.49  |
| <b>Total of Top Holdings of the Fund (% of Net Assets):</b> | 50.94 |
| <b>Total Number of Securities Held:</b>                     | 27    |

### Calendar Returns (%)

| YTD  | 2024  | 2023  | 2022  | 2021  | 2020 | 2019 |
|------|-------|-------|-------|-------|------|------|
| 2.60 | 20.44 | 14.40 | -1.60 | 21.55 | -    | -    |

### Annual Compound Returns (%)

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| 2.60    | 4.20     | 7.11     | 20.36  | 11.64   | -       | -        | 13.60           |

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ACHIEVED FOR THE YEAR 2024

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### Disclosure

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