

# 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

Ticker:	NSCE
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62878E108
Inception Date:	January 23, 2020
Management Fee:	0.60%
MER:	0.64%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	Fiera Capital

### ETF Characteristics

Net Assets (M):	\$2,429.3
Units Outstanding:	50.35
Market Price/Unit:	\$48.25

### Income Distributions

Distribution Frequency:	Quarterly
Distribution Yield (%):	0.29%
Trailing Distribution Yield:	0.86%

### 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.

### Visit Us

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

### Asset Mix (% of Net Assets)



Canadian Equity	99.12%
Cash and Equivalents	0.88%

### Sector Allocation

	%
Financial Services	28.14
Consumer Services	21.39
Industrial Services	19.07
Technology	10.29
Telecommunications	9.88
Industrial Goods	5.13
Basic Materials	3.05
Real Estate	2.17
Cash and Cash Equivalent	0.88

Dividend Yield (Trailing Yield)	1.86
Last Distribution Per Share	0.04

### Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
12.09	12.09	20.44	14.40	-1.60	21.55	-

### Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.26	2.41	-0.75	12.09	15.59	13.06	-	13.05

 **FUNDGRADE A<sup>+</sup>**  
ACHIEVED FOR THE YEAR 2024

The FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit [www.Fundata.com/ProductsServices/FundGrade.aspx](https://www.Fundata.com/ProductsServices/FundGrade.aspx).

**NSCE**

# **NBI Sustainable Canadian Equity ETF**

## **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.