

# NSGE

## NBI Sustainable Global Equity ETF

### Investment Objective

The NBI Sustainable Global 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 companies located around the world.

### ETF Details

|                           |   |
|---------------------------|---|
| <b>Ticker:</b>            | NSGE  |
| <b>Stock Exchange:</b>    | TSX   |
| <b>Currency:</b>          | CAD   |
| <b>CUSIP:</b>             | 62877W109   |
| <b>Inception Date:</b>    | January 23, 2020  |
| <b>Management Fee:</b>    | 0.65%   |
| <b>MER:</b>               | 0.72%   |
| <b>Portfolio Manager:</b> | National Bank Investments Inc.  |
| <b>Sub-Advisor:</b>       | AllianceBernstein Canada Inc.,<br>delegated functions to<br>AllianceBernstein L.P |

### ETF Characteristics

|                           |         |
|---------------------------|---------|
| <b>Net Assets (M):</b>    | \$475.0 |
| <b>Units Outstanding:</b> | 11.37   |
| <b>Market Price/Unit:</b> | \$41.76 |

### Income Distributions

|                                     |        |
|-------------------------------------|--------|
| <b>Distribution Frequency:</b>      | Yearly |
| <b>Distribution Yield (%):</b>      | 0.72%  |
| <b>Trailing Distribution Yield:</b> | 0.72%  |

### Who is this ETF for?

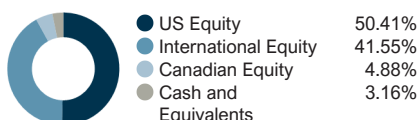
Investors who:

- 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 (%)

|                          |       |
|--------------------------|-------|
| Technology               | 34.65 |
| Financial Services       | 13.77 |
| Healthcare               | 12.58 |
| Industrial Goods         | 9.07  |
| Consumer Goods           | 8.35  |
| Utilities                | 6.83  |
| Industrial Services      | 5.70  |
| Real Estate              | 3.61  |
| Cash and Cash Equivalent | 3.16  |
| Basic Materials          | 2.28  |

|  |      |
|--|------|
| <b>Dividend Yield (Trailing Yield)</b> | 1.00 |
| <b>Last Distribution Per Share</b>     | 0.30 |

### Top Holdings(%)

|   |       |
|---|-------|
| Microsoft Corp  | 4.08  |
| Flex Ltd  | 3.40  |
| NVIDIA Corp   | 3.34  |
| Visa Inc Cl   | 2.50  |
| Taiwan Semiconductor Manufactrg Co Ltd                      | 2.48  |
| London Stock Exchange Group PLC                             | 2.47  |
| Cia de Saneamento Basico Estdo Sao Plo                      | 2.44  |
| Rockwell Automation Inc                                     | 2.39  |
| Cameco Corp   | 2.28  |
| Veralto Corp  | 2.27  |
| <b>Total of Top Holdings of the Fund (% of Net Assets):</b> | 27.65 |
| <b>Total Number of Securities Held:</b>                     | 56    |

### Geographic Allocation (%)

|                |       |
|----------------|-------|
| United States  | 50.42 |
| Other          | 12.21 |
| Canada         | 8.04  |
| Switzerland    | 6.79  |
| United Kingdom | 5.58  |
| Singapore      | 3.40  |
| Brazil         | 3.15  |
| Ireland        | 2.90  |
| Japan          | 2.67  |
| Taiwan         | 2.48  |
| China          | 2.36  |

### Calendar Returns (%)

| YTD  | 2024  | 2023  | 2022   | 2021  | 2020 | 2019 |
|------|-------|-------|--------|-------|------|------|
| 0.63 | 14.46 | 13.50 | -22.11 | 21.73 | -    | -    |

### Annual Compound Returns (%)

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| 3.66    | 7.70     | 0.63     | 5.59   | 12.61   | 8.69    | -        | 10.00           |

**NSGE**

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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.