

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

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

ETF Characteristics

Net Assets (M):	\$298.4
Units Outstanding:	7.13
Market Price/Unit:	\$41.88

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	0.46%
Trailing Distribution Yield:	0.46%

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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Asset Mix (% of Net Assets)



US Equity	47.92%
International Equity	42.03%
Canadian Equity	5.06%
Cash and Equivalents	4.99%

Sector Allocation

	%
Technology	34.06
Financial Services	14.57
Healthcare	12.22
Industrial Goods	11.99
Utilities	8.35
Industrial Services	5.88
Cash and Cash Equivalent	4.99
Basic Materials	2.77
Real Estate	2.52
Consumer Goods	1.72
Other	0.93

Dividend Yield (Trailing Yield)	1.21
Last Distribution Per Share	0.19

Top Holdings

	%
Apple Inc	4.24
Microsoft Corp	3.95
Steris PLC	3.18
Prysmian SpA	3.08
Taiwan Semiconductor Manufactrg Co Ltd	3.06
Cia de Saneamento Basico Estdo Sao Plo	3.04
NVIDIA Corp	3.00
Rockwell Automation Inc	3.00
Waste Management Inc	2.76
Veralto Corp	2.67

Total of Top Holdings of the Fund (% of Net Assets):	31.98
Total Number of Securities Held:	49

Geographic Allocation

	%
United States	47.90
Canada	10.05
Other	8.52
Ireland	8.26
United Kingdom	7.21
Brazil	4.42
Italy	3.08
Taiwan	3.06
Switzerland	2.77
Korea, Republic Of	2.44
Hong Kong	2.29

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
-0.25	1.64	14.46	13.50	-22.11	21.73	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-0.25	-5.67	-0.54	-3.10	8.07	4.40	-	9.10

As at January 31, 2026

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Disclosure

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