

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 Trust Inc.
Sub-Advisor:	AllianceBernstein Canada Inc., delegated functions to AllianceBernstein L.P

ETF Characteristics

Net Assets (M):	\$546.7
Units Outstanding:	14.10
Market Price/Unit:	\$38.77

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	0.77%
Trailing Distribution Yield:	0.77%

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	49.23%
International Equity	43.12%
Canadian Equity	4.10%
Cash and Equivalents	3.55%

Sector Allocation (%)

Technology	30.89
Healthcare	14.77
Financial Services	13.59
Industrial Services	10.94
Industrial Goods	9.42
Utilities	7.39
Cash and Cash Equivalent	3.55
Consumer Goods	3.48
Real Estate	3.48
Basic Materials	2.49

Dividend Yield (Trailing Yield)	1.06
Last Distribution Per Share	0.30

Top Holdings(%)

Microsoft Corp	3.59
Fiserv Inc	2.95
London Stock Exchange Group PLC	2.92
Taiwan Semiconductor Manufactrg Co Ltd	2.74
Alcon AG	2.68
Flex Ltd	2.63
Veralto Corp	2.56
Nextera Energy Inc	2.51
Cameco Corp	2.49
Mercadolibre Inc	2.41
Total of Top Holdings of the Fund (% of Net Assets):	27.48
Total Number of Securities Held:	52

Geographic Allocation (%)

United States	49.24
Other	9.14
Canada	7.65
United Kingdom	6.38
Switzerland	5.88
Ireland	5.82
Japan	4.07
Brazil	4.04
Taiwan	2.74
Singapore	2.63
Argentina	2.41

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
-6.57	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
-5.74	-6.57	-7.19	-0.62	3.76	11.75	-	8.91

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Disclosure

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