

# NSSB

## NBI Sustainable Canadian Short Term Bond ETF

### Investment Objective

The NBI Sustainable Canadian Short Term Bond ETF's investment objective is to provide a steady flow of income with an emphasis on capital preservation while focusing on debt instruments designed to raise funds that promote a positive environmental and/or social impact and/or contribute to sustainable development. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of high-quality Canadian corporate fixed-income securities with relatively shorter terms to maturity. It may also invest in short-term fixed income securities issued by federal, provincial or municipal governments in Canada.

### ETF Details

<b>Ticker:</b>	NSSB
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	63947C107
<b>Inception Date:</b>	January 20, 2022
<b>Management Fee:</b>	0.25%
<b>MER:</b>	-
<b>Portfolio Manager:</b>	National Bank Trust Inc.
<b>Sub-Advisor:</b>	AlphaFixe Capital Inc.

### ETF Characteristics

<b>Net Assets (M):</b>	-
<b>Units Outstanding:</b>	-
<b>Market Price/Unit:</b>	\$9.63

### Income Distributions

<b>Distribution Frequency:</b>	Monthly
<b>Capital Gains Distribution:</b>	-
<b>Distribution Yield (%):</b>	2.49%
<b>Trailing Distribution Yield:</b>	0.00%

### Who is this ETF for?

Investors who:

- are looking to invest for the short to medium term (at least one year);
- 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)



Canadian Corporate Bonds	85.61%
Canadian Government Bonds	9.43%
Cash and Equivalents	2.57%
Canadian Equity	2.39%

<b>Average Duration (Years)</b>	2.50
<b>Gross Yield to Maturity (%)<sup>1</sup></b>	3.98

### Credit Rating (%)

AAA	0.00
AA	11.30
A	62.90
BBB	25.60
<= BB	0.20

### Top Holdings(%)

Lower Mattagami Energy LP 3.42% 20-Jun-2024	4.87
Toronto-Dominion Bank 1.94% 13-Mar-2025	4.50
National Bank of Canada 1.53% 15-Jun-2026	3.85
Bank of Nova Scotia 2.38% 01-May-2023	3.62
Manulife Financial Corp 3.32% 09-May-2028	3.52
Bell Canada (QuebecCA) 2.70% 27-Feb-2024	3.47
Sun Life Financial Inc 2.38% 13-Aug-2029	3.41
Hydro One Inc 2.77% 24-Feb-2026	3.31
Canadian Imperial Bank Commrce 2.00% 17-Apr-2025	3.22
Ivanhoe Cambridge II Inc 2.30% 12-Dec-2024	3.17
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	36.94
<b>Total Number of Securities Held:</b>	48

### Calendar Returns (%)

YTD	2021	2020	2019	2018	2017	2016
-	-	-	-	-	-	-

### Annual Compound Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-	-	-	-	-	-	-	-

### Distributions (\$)/Unit

	YTD*	2021	2020	2019	2018	2017	2016
Total Distributions	0.04	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Dividends	0.04	-	-	-	-	-	-
Capital Gains	-	-	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-

\*Distributions are characterized into income type at year-end

<sup>1</sup>The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate.

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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.