

NSSB

NBI Sustainable Canadian Short Term Bond ETF

Investment Objective

This 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

Ticker:	NSSB
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	63947C107
Inception Date:	January 20, 2022
Management Fee:	0.25%
MER:	0.28%
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	AlphaFixe Capital Inc.

ETF Characteristics

Net Assets (M):	\$45.9
Units Outstanding:	4.50
Market Price/Unit:	\$10.21

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	3.06%
Trailing Distribution Yield:	3.06%

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)



Average Duration (Years)	2.66
Average Maturity (Years)	2.94
Gross Yield to Maturity (%)¹	3.49
Gross Current Yield (%)²	3.46
Last Distribution Per Share	0.03

Credit Rating (%)

AAA	6.20
AA	10.90
A	53.70
BBB	28.70
<= BB	0.40

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
1.71	6.97	6.56	-	-	-	-

Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
0.05	0.78	2.87	8.18	5.07	-	-	3.80

Top Holdings(%)

Canada Government 3.50% 01-Sep-2029	6.14
Canadian Imperial Bank Commrce 2.25% 07-Jan-2027	5.37
National Bank of Canada 1.53% 15-Jun-2026	3.65
Intact Financial Corp 2.85% 07-Mar-2027	3.46
Bank of Nova Scotia 2.95% 08-Mar-2027	3.26
Bell Canada 2.20% 29-Mar-2028	2.95
Ontario Power Generation Inc 3.32% 04-Jul-2027	2.85
Toronto-Dominion Bank 5.49% 08-Sep-2028	2.79
Bank of America Corp 3.62% 16-Mar-2027	2.52
Ivanhoe Cambridge II Inc 4.99% 02-Jun-2028	2.51
Total of Top Holdings of the Fund (% of Net Assets):	35.50
Total Number of Securities Held:	68

¹The 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.

²Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

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Disclosure

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