

# 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

<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>	0.28%
<b>Portfolio Manager:</b>	National Bank Trust Inc.
<b>Sub-Advisor:</b>	AlphaFixe Capital Inc.

### ETF Characteristics

<b>Net Assets (M):</b>	\$43.4
<b>Units Outstanding:</b>	4.30
<b>Market Price/Unit:</b>	\$10.08

### Income Distributions

<b>Distribution Frequency:</b>	Monthly
<b>Distribution Yield (%):</b>	2.97%
<b>Trailing Distribution Yield:</b>	3.20%

### 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)



<b>Average Duration (Years)</b>	2.72
<b>Average Maturity (Years)</b>	2.98
<b>Gross Yield to Maturity (%)<sup>1</sup></b>	3.93
<b>Gross Current Yield (%)<sup>2</sup></b>	3.38
<b>Last Distribution Per Share</b>	0.03

### Credit Rating (%)

AA	11.90
A	57.90
BBB	27.10
<= BB	3.00

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
5.76	6.56	-	-	-	-	-

### Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-0.13	1.88	5.15	10.04	-	-	-	3.43

### Top Holdings(%)

Canadian Imperial Bank Commrce	2.25%	4.48
07-Jan-2027		
National Bank of Canada	1.53%	4.02
15-Jun-2026		
Hydro One Inc	2.77%	3.88
24-Nov-2025		
Bank of Nova Scotia	2.95%	3.40
08-Mar-2027		
Bank of Montreal	1.76%	3.38
10-Feb-2026		
Ontario Power Generation Inc	3.32%	3.20
04-Jul-2027		
Bell Canada	2.20%	3.06
29-Mar-2028		
Toronto-Dominion Bank	5.49%	2.93
08-Sep-2028		
Intact Financial Corp	2.85%	2.72
07-Mar-2027		
Ivanhoe Cambridge II Inc	4.99%	2.64
02-Jun-2028		
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>		33.71
<b>Total Number of Securities Held:</b>		66

<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.

<sup>2</sup>Annual 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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