

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 Investments Inc.
Sub-Advisor:	AlphaFixe Capital Inc.

ETF Characteristics

Net Assets (M):	\$47.9
Units Outstanding:	4.65
Market Price/Unit:	\$10.30

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	3.03%
Trailing Distribution Yield:	3.14%

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	77.44%
Canadian Government Bonds	21.33%
Cash and Equivalents	1.23%

Top Holdings

	%
Canada Government 2.25% 01-Dec-2029	13.71
Canadian Imperial Bank Commerce 2.25% 07-Jan-2027	4.48
Bank of America Corp 3.62% 16-Mar-2027	2.95
Bank of Montreal 4.71% 07-Nov-2027	2.69
Toronto-Dominion Bank 5.49% 08-Sep-2028	2.65
Bell Canada 2.20% 29-Mar-2028	2.62
Ivanhoe Cambridge II Inc 4.99% 02-Jun-2028	2.40
Royal Bank of Canada 3.99% 22-Jul-2030	2.34
OMERS Realty Corp 5.38% 14-Nov-2028	2.21
Bank of Nova Scotia 3.84% 26-Sep-2029	2.17
Total of Top Holdings of the Fund (% of Net Assets):	38.22
Total Number of Securities Held:	69

Credit Rating

	%
AAA	13.80
AA	12.10
A	45.70
BBB	28.00
<= BB	0.40

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
0.54	4.52	6.97	6.56	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.54	0.44	2.39	4.12	5.65	-	-	3.92

RI FUNDGRADE A+® RESPONSIBLE INVESTING 2025

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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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