

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):	\$46.9
Units Outstanding:	4.60
Market Price/Unit:	\$10.20

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	3.06%
Trailing Distribution Yield:	3.18%

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	75.44%
Canadian Government Bonds	21.57%
Cash and Equivalents	2.99%

Average Duration (Years)	2.91
Average Maturity (Years)	3.17
Gross Yield to Maturity (%)¹	3.60
Gross Current Yield (%)²	3.67
Last Distribution Per Share	0.03

Credit Rating

	%
AAA	14.20
AA	11.80
A	45.90
BBB	27.90
<= BB	0.40

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
0.34	4.52	6.97	6.56	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.17	-0.20	0.24	3.11	5.26	-	-	3.64

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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