As at September 30, 2026

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):	$50.3
Units Outstanding:	5.00
Market Price/Unit:	$10.07

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	3.58%
Trailing Distribution Yield:	3.34%

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	74.28%
Canadian Government Bonds	22.12%
Cash and Equivalents	2.43%
Foreign Corporate Bonds	1.17%

Average Duration (Years)	3.31
Average Maturity (Years)	3.63
Gross Yield to Maturity (%)[1]	4.14
Gross Current Yield (%)[2]	3.75
Last Distribution Per Share	0.03

Credit Rating

	%
AAA	13.30
AA	10.50
A	50.60
BBB	25.10
<= BB	0.40

Top Holdings

	%
Canada Government 1.50% 01-Jun-2031	8.83
Canada Government 2.25% 01-Dec-2029	4.39
Royal Bank of Canada 3.99% 22-Jul-2030	3.34
Toronto-Dominion Bank 3.77% 07-Apr-2032	2.92
407 International Inc 6.47% 27-Jul-2029	2.54
Ontario Power Generation Inc 3.22% 08-Jan-2030	2.51
Toronto-Dominion Bank 5.49% 08-Sep-2028	2.45
Hydro One Inc. 3.94% 25-Aug-2032	2.29
Federation Csses Desjardins Qc 4.12% 25-Aug-2032	2.14
Choice Properties REIT 5.03% 28-Feb-2031	2.13
Total of Top Holdings of the Fund (% of Net Assets):	**33.54**
Total Number of Securities Held:	**72**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
0.42	4.52	6.97	6.56	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-0.70	-1.05	0.25	0.75	5.51	-	-	3.32

RI FUNDGRADE A+® RESPONSIBLE INVESTING 2025

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[1]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.
[2]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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