

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):	\$46.1
Units Outstanding:	4.55
Market Price/Unit:	\$10.14

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	3.97%
Trailing Distribution Yield:	3.04%

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)	2.69
Average Maturity (Years)	3.06
Gross Yield to Maturity (%)¹	3.68
Gross Current Yield (%)²	3.38
Last Distribution Per Share	0.03

Credit Rating (%)

AAA	0.10
AA	13.20
A	58.40
BBB	27.00
<= BB	1.30

Calendar Returns (%)

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

Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
0.42	1.02	4.66	6.97	-	-	-	3.63

Top Holdings(%)

Canadian Imperial Bank Commrce	2.25%	5.29
07-Jan-2027		
Intact Financial Corp	2.85%	3.85
07-Mar-2027		
National Bank of Canada	1.53%	3.80
15-Jun-2026		
Hydro One Inc	2.77%	3.66
24-Nov-2025		
Bank of Nova Scotia	2.95%	3.21
08-Mar-2027		
Bank of Montreal	1.76%	3.19
10-Feb-2026		
Ontario Power Generation Inc	3.32%	3.03
04-Jul-2027		
Bell Canada	2.20%	2.90
29-Mar-2028		
Toronto-Dominion Bank	5.49%	2.76
08-Sep-2028		
Bank of America Corp	3.62%	2.49
16-Mar-2027		
Total of Top Holdings of the Fund (% of Net Assets):		34.18
Total Number of Securities Held:		67

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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