As at October 31, 2026

NTGA

NBI Target 2026 Investment Grade Bond Fund - ETF Series

Investment Objective

To provide current income and preserve capital over a predetermined time period. The fund invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of investment-grade bonds of North American companies with an effective maturity in 2026. It is anticipated that the fund will terminate on or about November 30, 2026 or such earlier date upon not less than 60 days' notice to unitholders.

ETF Details

Ticker:	NTGA
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62880H107
Inception Date:	June 17, 2025
Management Fee:	0.15%
MER:	0.23%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	AlphaFixe Capital Inc.

ETF Characteristics

Net Assets (M):	$55.2
Units Outstanding:	5.42
Market Price/Unit:	$10.18

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	1.41%
Trailing Distribution Yield:	1.47%

Who is this ETF for?

Investors who:
— want to receive interest income regularly;
— are seeking to invest for a period of time consistent with the fund's target maturity date in 2026;
— want exposure to investment-grade corporate bonds.

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Asset Mix (% of Net Assets)



Canadian Government Bonds	60.00%
Canadian Corporate Bonds	35.01%
Cash and Equivalents	4.99%

Average Duration (Years)	0.13
Average Maturity (Years)	0.13
Gross Yield to Maturity (%)[1]	2.70
Gross Current Yield (%)[2]	1.60
Last Distribution Per Share	0.01

Credit Rating

	%
AAA	43.41
A	31.41
BBB	3.56
Not rated	21.62

Top Holdings

	%
Canada Housing Trust No 1 1.10% 15-Dec-2026	43.45
Bank of Nova Scotia 1.85% 02-Nov-2026	7.25
North West Redwater Partnershp 2.00% 01-Nov-2026	7.25
Canadian Imperial Bank Commrce 2.25% 07-Jan-2027	6.70
Toronto-Dominion Bank 2.26% 07-Jan-2027	5.43
City of Vaudreuil 1.85% 29-Nov-2026	5.07
Royal Bank of Canada 2.33% 28-Jan-2027	4.81
Reseau de transport Capitale 1.85% 16-Nov-2026	3.77
Altagas Ltd 2.17% 16-Jan-2027	3.57
Mont-Saint-Hilaire City 1.85% 26-Nov-2026	2.97
Total of Top Holdings of the Fund (% of Net Assets):	**90.27**
Total Number of Securities Held:	**17**

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
1.95	-	-	-	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.18	0.56	1.22	2.33	-	-	-	2.68

[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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