

# 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

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

### ETF Characteristics

<b>Net Assets (M):</b>	\$202.7
<b>Units Outstanding:</b>	19.97
<b>Market Price/Unit:</b>	\$10.15

### Income Distributions

<b>Distribution Frequency:</b>	Monthly
<b>Distribution Yield (%):</b>	1.30%
<b>Trailing Distribution Yield:</b>	1.23%

### 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 Corporate Bonds	53.54%
Cash and Equivalents	24.94%
Canadian Government Bonds	21.52%

<b>Average Duration (Years)</b>	-
<b>Average Maturity (Years)</b>	-
<b>Gross Yield to Maturity (%)<sup>1</sup></b>	-
<b>Gross Current Yield (%)<sup>2</sup></b>	1.94
<b>Last Distribution Per Share</b>	0.01

### Top Holdings

	%
North West Redwater Partnershp 01-Nov-2026	2.00% 8.41
Bank of Nova Scotia 02-Nov-2026	1.85% 8.10
Federation Csses Desjardins Qc 10-Sep-2026	1.59% 7.02
Enbridge Gas Inc 05-Aug-2026	2.50% 6.91
Canada Housing Trust No 1 15-Dec-2026	1.10% 6.15
Toronto-Dominion Bank 07-Jan-2027	2.26% 5.41
Royal Bank of Canada 28-Jan-2027	2.33% 5.10
Lower Mattagami Energy LP 21-Oct-2026	2.31% 5.00
Canadian Imperial Bank Commrce 07-Jan-2027	2.25% 4.55
Dollarama Inc 08-Jul-2026	1.87% 4.38
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>61.03</b>
<b>Total Number of Securities Held:</b>	<b>34</b>

### Calendar Returns (%)

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

### Annual Compound Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-	-	-	-	-	-	-	-

<sup>1</sup>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.

<sup>2</sup>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

NBI ETFs are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus or ETF Facts document(s) before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. NBI ETFs do not seek to return any predetermined amount at maturity. Index returns do not represent NBI ETF returns. The indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account redemption, commission charges or income taxes payable by any unitholder that would have reduced returns. Past performance may not be repeated.