

NBI Sustainable Canadian Bond Fund

Advisor Series
Category: Canadian Fixed Income

Investment Objective

To provide a high level of current income and sustained capital growth while focusing on debt instruments designed to raise funds for projects or businesses that have a positive environmental or social impact. It invests, directly or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of bonds issued by Canadian federal or provincial governments or by Canadian corporations.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Monthly
Assets Under Management (\$M):	\$85.6
Price per Unit:	\$8.87
Inception Date:	June 17, 2021
Value of \$10,000 since inception:	\$9,218

Benchmark Index:

FTSE Canada Universe Bond Index

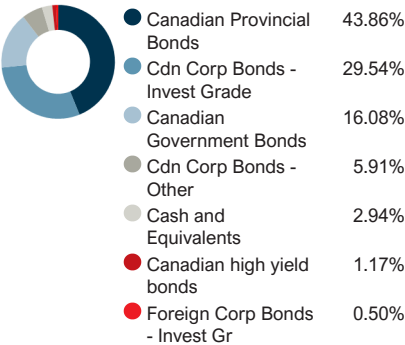
Management Fee:	1.05%
MER:	1.26%
Portfolio Manager:	National Bank Trust Inc.
Sub-Advisor:	Alphafixe Capital Inc

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5452
F Series	NBC5752
O Series	NBC9102

Portfolio Asset Mix

(% of Net Assets)



Credit Rating (%)

AAA	17.50
AA	50.00
A	20.70
BBB	10.70
<= BB	1.10

Average Duration (Years)	7.20
Average Maturity (Years)	10.13
Gross Yield to Maturity (%) [†]	4.40
Gross Current Yield (%) [‡]	3.79

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
-0.96	6.14	-11.92	-	-	-	-

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
1.08	0.54	-0.96	3.12	-2.68	-	-	-2.65

Top Holdings (%)

Ontario Province 4.05% 02-Feb-2032	5.81
Hydro-Quebec 5.00% 15-Feb-2050	5.54
Canada Government 3.50% 01-Mar-2034	4.39
Ontario Province - Debenture	3.26
Ontario Province 1.55% 01-Nov-2029	3.14
Canada Government 2.25% 01-Dec-2029	2.60
Quebec Province 3.90% 22-Nov-2032	2.56
Bank of Montreal 1.76% 10-Feb-2026	2.50
Hydro-Quebec 4.00% 15-Feb-2055	2.46
PSP Capital Inc 4.40% 02-Dec-2030	2.43
Total of Top Holdings of the Fund (% of Net Assets):	34.69
Total Number of Securities Held:	160

Allocation by Maturity (%)

Short Term	34.80
Mid Term	34.19
Long Term	31.01

[†]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.

[‡]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.

As at June 30, 2024

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Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. The indicated rates of return are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The Funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that a fund will be able to maintain its net asset value per security at a constant amount or that the full amount of the investment in a fund will be returned. The Funds are not guaranteed, their values change frequently and past performance may not be repeated.