

# NBI Sustainable Canadian Bond Fund

F 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	<b>At least 1 year</b>	At least 3 years	At least 5 years
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### Fund volatility

<b>Low</b>	Low to medium	Medium	Medium to high	High
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<b>Minimum Initial Investment:</b>	\$500
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Monthly
<b>Assets Under Management (\$M):</b>	\$0.2
<b>Price per Unit:</b>	\$10.08
<b>Inception Date:</b>	June 22, 2021
<b>Value of \$10,000 since inception:</b>	\$10,016

### Benchmark Index:

FTSE Canada Universe Bond Index

**Management Fee:** 0.55%

**MER:**

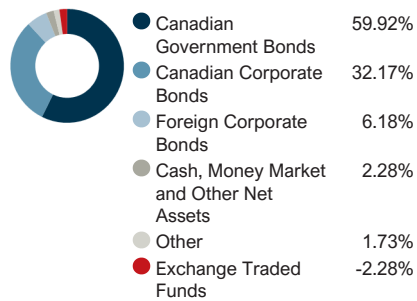
**Portfolio Manager:** National Bank Trust Inc.

## Available Fund Codes:

<b>Advisor Series</b>	
Initial Sales Charge	NBC5452
<b>F Series</b>	NBC5752
<b>O Series</b>	NBC9102

## Portfolio Asset Mix

### (% of Net Assets)



## Credit Rating (%)

AAA	8.40
AA	48.10
A	34.30
BBB	9.20

**Average Duration (Years)** 7.22

**Gross Yield to Maturity (%)<sup>†</sup>** 1.64

## Calendar returns (%)

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

## Annualized Returns (%)

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

## Top Holdings (%)

ONTARIO (PROVINCE OF) 1.85% 01-Feb-2027	17.14
Hydro-Quebec 6.50% 15-Feb-2035	11.30
Hydro-Quebec 4.00% 15-Feb-2055	6.33
CPPIB Capital Inc 3.00% 15-Jun-2028	6.07
Bank of Montreal 1.76% 10-Feb-2026	3.79
Sun Life Financial Inc 2.38% 13-Aug-2024	3.34
Manulife Financial Corp 3.32% 09-May-2023	3.24
ONTARIO (PROVINCE OF) 2.65% 05-Feb-2025	3.17
Ontario Province 1.55% 01-Nov-2029	2.86
Canada Government 0.50% 01-Dec-2030	2.81

**Total of Top Holdings of the Fund (% of Net Assets):** 60.05

**Total Number of Securities Held:** 81

<sup>†</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.

As at August 31, 2021

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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.