

NBI Exchange-Traded Funds (ETFs)

Tailored solutions to build your future

Actively managed ETFs

Their portfolio managers make investment decisions with the aim of outperforming the market rather than passively tracking a benchmark index. They offer flexibility and access to low-cost professionally managed investment solutions.

Asset class	Ticker	CAD hedged ticker	Name	Managed or sub-advised by	Management fee	Administration fee
Equity	<u>NUSA</u>	<u>NUSA.F</u>	NBI Active U.S. Equity ETF	Montrusco Bolton Investments Inc.	0.55%	–
	<u>NINT</u>		NBI Active International Equity ETF	Montrusco Bolton Investments Inc.	0.60%	–
	<u>NDIV</u>		NBI Canadian Dividend Income ETF	Montrusco Bolton Investments Inc.	0.55%	–
	<u>NBQC</u>		NBI Quebec Growth Fund – ETF Series	Montrusco Bolton Investments Inc.	0.75%	0.22%
	<u>NREA</u>		NBI Global Real Assets Income Fund – ETF Series	Nuveen Asset Management, LLC	0.70%	0.10%
	<u>NSDI</u>	<u>NSDI.F</u>	NBI <i>SmartData</i> International Equity Fund – ETF Series	Goldman Sachs Asset Management L.P.	0.40%	–
	<u>NSDU</u>	<u>NSDU.F</u>	NBI <i>SmartData</i> U.S. Equity Fund – ETF Series	Goldman Sachs Asset Management L.P.	0.30%	–
	<u>NINV</u>	<u>NINV.F</u>	NBI Innovators Fund – ETF Series	J.P. Morgan Asset Management Inc.	0.75%	0.24%
	<u>NBUE</u>	<u>NBUE.F</u>	NBI U.S. Equity Fund – ETF Series	PineStone Asset Management Inc.	0.65%	0.24%
	<u>NBGE</u>	<u>NBGE.F</u>	NBI Global Equity Fund – ETF Series	PineStone Asset Management Inc.	0.75%	0.24%
	<u>NBIE</u>	<u>NBIE.F</u>	NBI International Equity Fund – ETF Series	PineStone Asset Management Inc.	0.75%	0.24%
Fixed income	<u>NBSC</u>	<u>NBSC.F</u>	NBI Global Small Cap Fund – ETF Series	PineStone Asset Management Inc.	0.90%	0.24%
	<u>NPRF</u>		NBI Active Canadian Preferred Shares ETF	Intact Investment Management Inc.	0.50%	–
	<u>NUBF</u>		NBI Unconstrained Fixed Income ETF	J.P. Morgan Investment Management Inc.	0.75%	–
	<u>NHYB</u>		NBI High Yield Bond ETF	J.P. Morgan Investment Management Inc.	0.60%	–
	<u>NCPB</u>		NBI Canadian Core Plus Bond Fund - ETF Series	AlphaFixe Capital Inc.	0.45%	0.10%
	<u>NTGA</u>		NBI Target 2026 Investment Grade Bond Fund – ETF Series	AlphaFixe Capital Inc.	0.15%	0.05%
	<u>NTGB</u>		NBI Target 2027 Investment Grade Bond Fund – ETF Series	AlphaFixe Capital Inc.	0.15%	0.05%
	<u>NTGC</u>		NBI Target 2028 Investment Grade Bond Fund – ETF Series	AlphaFixe Capital Inc.	0.15%	0.05%
	<u>NTGD</u>		NBI Target 2029 Investment Grade Bond Fund – ETF Series	AlphaFixe Capital Inc.	0.15%	0.05%
	<u>NTGE</u>		NBI Target 2030 Investment Grade Bond Fund – ETF Series	AlphaFixe Capital Inc.	0.15%	0.05%
Sustainable	<u>NTGF</u>		NBI Target 2031 Investment Grade Bond Fund – ETF Series	AlphaFixe Capital Inc.	0.15%	0.05%
	<u>NSCB</u>		NBI Sustainable Canadian Bond ETF	AlphaFixe Capital Inc.	0.55%	–
	<u>NSCC</u>		NBI Sustainable Canadian Corporate Bond ETF	AlphaFixe Capital Inc.	0.55%	–
	<u>NSSB</u>		NBI Sustainable Canadian Short Term Bond ETF	AlphaFixe Capital Inc.	0.25%	–
	<u>NSCE</u>		NBI Sustainable Canadian Equity ETF	Fiera Capital Corporation	0.60%	–
	<u>NSGE</u>		NBI Sustainable Global Equity ETF	AllianceBernstein Canada Inc.	0.65%	–

Alternative ETFs

Can invest in securities outside of traditional asset classes such as stocks and bonds or employ long and short trading strategies. They provide more diversification and risk management opportunities.

Ticker	Name	Managed or sub-advised by	Management fee	Administration fee
<u>NALT</u>	NBI Liquid Alternatives ETF	National Bank Investments Inc.	0.60%	–

Index-tracking ETFs

Seek to replicate the performance of a benchmark index by investing in its component securities. They can be used as a core holding or to complement any portfolio.

Ticker	Name	Managed or sub-advised by	Management fee	Administration fee
<u>NGPE</u>	NBI Global Private Equity ETF	National Bank Investments Inc.	0.55%	–

Learn more: nbinvestments.ca/etf

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