

NREA

NBI Global Real Assets Income ETF

Investment Objective

The NBI Global Real Assets Income ETF's investment objective is to provide income and long-term capital growth while focusing on hedging against inflation. It invests, directly or through investments in securities of other mutual funds, in a portfolio comprised primarily of common shares of companies located around the world in industry sectors associated with real assets.

ETF Details

Ticker:	NREA
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62877G104
Inception Date:	January 15, 2019
Management Fee:	0.80%
MER:	0.89%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	Nuveen Asset Management, LLC

ETF Characteristics

Net Assets (M):	\$1,415.2
Units Outstanding:	57.96
Market Price/Unit:	\$24.42

Income Distributions

Distribution Frequency:	Monthly
Distribution Yield (%):	2.95%
Trailing Distribution Yield:	1.82%

Who is this ETF for?

Investors who:

- are looking to invest for the long term (at least five years);
- wish to get exposure to global real asset markets;
- are looking for an active portfolio management that differs from market indices.

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Asset Mix (% of Net Assets)



Sector Allocation

	%
Utilities	45.93
Industrial Services	29.02
Energy	20.10
Real Estate	1.99
Technology	1.16
Cash and Cash Equivalent	0.91
Telecommunications	0.71
Mutual Fund	0.18

Dividend Yield (Trailing Yield)	3.49
Last Distribution Per Share	0.06

Top Holdings

	%
Nextera Energy Inc	6.39
Entergy Corp	5.71
Aena SME SA	4.84
Xcel Energy Inc	4.51
Williams Cos Inc	4.03
Transurban Group - Units	3.32
Cheniere Energy Inc	3.16
Sempra Energy	3.01
Iberdrola SA	2.76
ONEOK Inc	2.67
Total of Top Holdings of the Fund (% of Net Assets):	40.40
Total Number of Securities Held:	83

Geographic Allocation

	%
United States	52.33
Canada	9.29
Spain	8.55
Australia	5.74
Mexico	4.67
France	4.16
United Kingdom	3.94
Germany	3.47
Italy	3.22
Other	2.83
New Zealand	1.80

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
9.27	20.60	5.38	-1.79	15.40	-11.73	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
1.80	4.62	5.78	19.49	12.45	10.30	-	6.89

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Disclosure

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