

NSGE

NBI Sustainable Global Equity ETF

Investment Objective

The NBI Sustainable Global Equity ETF's investment objective is to provide long-term capital growth while following a sustainable approach to investing. It invests, directly or through investments in securities of other mutual funds, in a portfolio comprised primarily of equity securities of companies located around the world.

ETF Details

Ticker:	NSGE
Stock Exchange:	TSX
Currency:	CAD
CUSIP:	62877W109
Inception Date:	January 23, 2020
Management Fee:	0.65%
MER:	0.72%
Portfolio Manager:	National Bank Investments Inc.
Sub-Advisor:	AllianceBernstein Canada Inc., delegated functions to AllianceBernstein L.P

ETF Characteristics

Net Assets (M):	\$485.4
Units Outstanding:	11.47
Market Price/Unit:	\$42.30

Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	0.71%
Trailing Distribution Yield:	0.71%

Who is this ETF for?

Investors who:

- are looking to invest for the long term (at least five years);
- are looking for an actively managed portfolio that differs from market indices;
- wish to invest in a socially responsible way.

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Asset Mix (% of Net Assets)



US Equity	51.52%
International Equity	40.54%
Canadian Equity	4.91%
Cash and Equivalents	3.03%

Sector Allocation

	%
Technology	35.17
Financial Services	13.65
Healthcare	12.43
Industrial Goods	9.59
Consumer Goods	7.93
Utilities	6.79
Industrial Services	5.46
Real Estate	3.61
Cash and Cash Equivalent	3.03
Basic Materials	2.34

Dividend Yield (Trailing Yield)	1.01
Last Distribution Per Share	0.30

Top Holdings

	%
Microsoft Corp	4.45
NVIDIA Corp	3.82
Flex Ltd	3.46
Taiwan Semiconductor Manufactrg Co Ltd	2.70
Rockwell Automation Inc	2.57
Visa Inc Cl	2.48
Veralto Corp	2.40
AIA Group Ltd	2.40
Cameco Corp	2.34
Broadcom Inc	2.28
Total of Top Holdings of the Fund (% of Net Assets):	28.90
Total Number of Securities Held:	56

Geographic Allocation

	%
United States	51.50
Other	12.11
Canada	7.94
Switzerland	6.77
United Kingdom	5.12
Singapore	3.46
Brazil	2.82
Ireland	2.73
Taiwan	2.70
Japan	2.45
Hong Kong	2.40

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
1.94	14.46	13.50	-22.11	21.73	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
1.30	11.85	-2.57	3.27	9.07	7.66	-	10.10

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Disclosure

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