

NBI Sustainable Development ETFs

Canada's first lineup of actively managed sustainable development ETFs



NBI Sustainable Canadian Bond ETF

Fund details		Investment objective
Symbol	NSCB	Generate a high level of current income and sustained capital growth, with a focus on debt securities designed to finance projects or businesses with a positive environmental or social impact.
Currency	CAD	
Stock exchange	TSX	Benefits <ul style="list-style-type: none"> › Expertise of a portfolio manager specializing in bond management. › Assessment of ESG issues and climate risks is an integral part of the credit analysis process. › Proprietary validation processes AlphaGreen and AlphaSocial ensure that bonds that make up the portfolio contribute to at least 8 out of 17 UN Sustainable Development Goals.
Management fees	0.55%	
Sub-advisor	AlphaFixe Capital Inc.	
Distribution frequency	Monthly	Credit quality: AAA: 15.2%; AA: 46.6%; A: 25.5%; BBB: 13.6%
Start of the mandate for the underlying strategy	December 29, 2017	
Average duration	7.07 years	Allocation – government bonds: 58.0% Allocation – corporate bonds: 42.0%

All data as at September 30, 2022.

NBI Sustainable Canadian Corporate Bond ETF

Fund details		Investment objective
Symbol	NSCC	Provide a sustained level of current income and capital growth with an emphasis on bonds issued by Canadian corporations with a carbon intensity substantially below that of their benchmark.
Currency	CAD	
Stock exchange	TSX	Benefits <ul style="list-style-type: none"> › Expertise of a portfolio manager specializing in bond management. › Assessment of ESG issues and climate risks is an integral part of the credit analysis process. › Proprietary validation processes AlphaGreen and AlphaSocial ensure that bonds that make up the portfolio contribute to at least 8 out of 17 UN Sustainable Development Goals.
Management fees	0.55%	
Sub-advisor	AlphaFixe Capital Inc.	
Distribution frequency	Monthly	Credit quality: AAA: 0.1%; AA: 9.0%; A: 43.4%; BBB: 44.1%; <BBB: 3.4%
Start of the mandate for the underlying strategy	February 16, 2021	
Average duration	5.60 years	Allocation – corporate bonds: 88.15% Allocation – government bonds, cash & equivalents: 11.85%

All data as at September 30, 2022.

NBI Sustainable Canadian Short Term Bond ETF

Fund details		Investment objective
Symbol	NSSB	Provide long-term capital growth while following a sustainable investment approach. Benefits <ul style="list-style-type: none"> › Expertise of a portfolio manager specializing in bond management. › Assessment of ESG issues and climate risks is an integral part of the credit analysis process. › Proprietary validation processes AlphaGreen and AlphaSocial ensure that bonds that make up the portfolio contribute to at least 8 out of 17 UN Sustainable Development Goals.
Currency	CAD	
Stock exchange	TSX	
Management fees	0.25%	
Sub-advisor	AlphaFixe Capital Inc.	
Distribution frequency	Monthly	
Start of the mandate for the underlying strategy	January 20, 2022	Credit quality: AAA: 0.2%; AA: 10.2%; A: 62.2%; BBB: 26.1%; <BBB: 1.2%
Average duration	2.40 years	Allocation – corporate bonds: 88.86% Allocation – government bonds, cash & equivalents: 11.14%

All data as at September 30, 2022.

NBI Sustainable Canadian Equity ETF

Fund details		Investment objective
Symbol	NSCE	Provide long-term capital growth while following a sustainable investment approach. Benefits <ul style="list-style-type: none"> › An analytical investment approach, with a focus on corporate quality, capital preservation and ESG criteria. › The contribution of ESG considerations is quantified and categorized according to the UN Sustainable Development Goals.
Currency	CAD	
Stock exchange	TSX	
Management fees	0.60%	
Sub-advisor	Fiera Capital Corporation	
Distribution frequency	Quarterly	
Start of the mandate for the underlying strategy	January 1, 2017	Target number of securities in portfolio: 20 to 40.
Target market capitalization	Minimum of \$50 million at purchase	Investment philosophy: Invest in attractively-valued businesses, run by capable management, who have demonstrated an ability to operate the business and allocate capital responsibly over the long-term.

All data as at September 30, 2022.

NBI Sustainable Global Equity ETF		
Fund details		Investment objective
Symbol	NSGE	Provide long-term capital growth while following a sustainable investment approach.
Currency	CAD	Benefits
Stock exchange	TSX	› The UN Sustainable Development Goals are the foundation of investment themes.
Management fees	0.65%	› Fundamental analysis that incorporates ESG criteria into all stages of the investment process.
Sub-advisor	AllianceBernstein Canada Inc. ¹	› Continuous follow-up with management of the companies that make up the portfolio on tangible ESG issues.
Distribution frequency	Annual	
Start of the mandate for the underlying strategy	December 31, 2008	Target number of securities in portfolio: 30 to 60.
Target market capitalization	Minimum of \$1 billion at purchase	Investment philosophy: Contribution to the UN Sustainable Development Goals, revenue growth, profitability, quality of the management group.

All data as at September 30, 2022.

¹ AllianceBernstein Canada Inc. has delegated its functions to AllianceBernstein L.P.

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