

NBI Money Market Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Portfolio Top Holdings table includes the fund's 25 largest positions. For funds with fewer position than 25 positions in total, all positions are shown.

Asset Allocation	% of Net Asset Value	Top Holdings	% of Net Asset Value
Commercial Papers	46.9%	Fédération des caisses Desjardins, 4.69%, due October 2, 2024	6.5%
Banker's Acceptance	19.6%	Province of Ontario, 4.40%, due December 18, 2024	2.7%
Corporate Bonds	12.7%	Scotiabank, 5.00%, due November 29, 2024	2.7%
Provincial T-Bills	12.6%	BCI QuadReal Realty, 4.29%, due October 24, 2024	2.5%
Municipal Bonds	6.2%	HSBC Bank Canada, 3.40%, due March 24, 2025	2.4%
Canadian T-Bills	0.2%	Province of British Columbia, 3.50%, due September 22, 2025	2.4%
Cash and Other Net Assets	1.8%	Bank of Montreal, 4.66%, due October 11, 2024	2.3%
Total Top Holdings (%)	100.0%	City of Laval, 2.90%, due June 7, 2025	2.1%
		City of Montreal, 3.90%, due May 23, 2025	2.0%
		Municipal Finance Authority of British Columbia, 4.68%, due October 2, 2024	2.0%
		Fédération des caisses Desjardins, 4.28%, due November 19, 2024	1.9%
		Cash and Other Net Assets	1.8%
		City of Calgary, 4.50%, due October 29, 2024	1.8%
		Credit Union Central of Saskatchewan, 4.36%, due October 1st, 2024	1.8%
		Royal Bank of Canada, 4.27%, due December 2, 2024	1.8%
		Manulife Financial Corp., 5.00%, due April 16, 2025	1.7%
		Province of British Columbia, 4.30%, due February 12, 2025	1.7%
		Royal Bank of Canada, Floating, due November 15, 2024	1.7%
		Scotiabank, Floating, due December 24, 2024	1.7%
		Credit Union Central of Alberta, 4.27%, due December 16, 2024	1.6%
		Province of British Columbia, 3.81%, due June 10, 2025	1.6%
		Ridge Trust, 5.00%, due October 2, 2024	1.5%
		Central 1 Credit Union, 4.40%, due November 19, 2024	1.4%
		City of Quebec, 4.70%, due July 4, 2025	1.4%
		SAFE Trust, 5.17%, due October 18, 2024	1.4%
		Total Top Holdings (%)	52.4%
		Total Net Asset Value	\$72.0 M

NBI Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada.

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