

### NBI Bond 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
Canadian Corporate Bonds	35.6%	Canada Housing Trust, Floating, due June 15, 2021	4.3%
Provincial Bonds	32.0%	Province of Ontario, 4.65%, due June 2, 2041	3.6%
Federal Bonds	17.9%	Government of Canada, 2.00%, due December 1st, 2051	3.0%
Municipal Bonds	9.1%	Province of Ontario, 2.60%, due June 2, 2027	2.4%
US Bonds	2.1%	Cash, Money Market and Other Net Assets	1.6%
Mortgage Backed Securities	0.9%	Government of Canada, 4.00%, due June 1st, 2041	1.4%
Asset Backed Securities	0.8%	Province of Ontario, 2.05%, due June 2, 2030	1.3%
Cash, Money Market and Other Net Assets	1.6%	Province of Ontario, 3.50%, due June 2, 2043	1.2%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>	Province of Ontario, 5.60%, due June 2, 2035	1.2%
		Province of Alberta, 2.90%, due December 1st, 2028	1.1%
		Province of Ontario, 4.60%, due June 2, 2039	1.1%
		Toronto-Dominion Bank, Floating, due April 22, 2030	1.1%
		Royal Office Finance LP, 5.21%, due November 12, 2032	1.1%
		Province of Ontario, 2.70%, due June 2, 2029	1.0%
		Province of Alberta, 2.05%, due June 1st, 2030	0.9%
		Province of Ontario, 2.65%, due December 2, 2050	0.9%
		Province of Ontario, 1.35%, due December 2, 2030	0.9%
		Canada Housing Trust, 2.40%, due December 15, 2022	0.8%
		Canada Housing Trust, 1.75%, due June 15, 2022	0.8%
		Province of Ontario, 2.40%, due June 2, 2026	0.8%
		Canada Housing Trust, 2.35%, due June 15, 2023	0.8%
		Province of Alberta, 3.10%, due June 1st, 2050	0.8%
		Province of Quebec, 3.50%, due December 1st, 2045	0.7%
		Province of Saskatchewan, 2.20%, due June 2, 2030	0.7%
		Sun Life Financial Inc., 2.58%, due May 10, 2032	0.7%
		<b>Total Top Holdings (%)</b>	<b>34.2%</b>
		<b>Total Net Asset Value</b>	<b>\$2,665.3 M</b>

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