

### NBI Canadian Equity Growth 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
Canadian Equity	52.0%
US Equity	29.7%
International Equity	15.3%
Cash, Money Market and Other Net Assets	3.0%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Financials	21.3%
Industrials	20.9%
Information Technology	20.7%
Health Care	13.3%
Consumer Discretionary	10.7%
Consumer Staples	5.2%
Materials	4.9%
Cash, Money Market and Other Net Assets	3.0%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
Royal Bank of Canada	5.1%
Keysight Technologies Inc.	4.5%
Accenture PLC, Class A	4.4%
Premium Brands Holdings Corp.	4.2%
Aon PLC	4.1%
Stryker Corp.	4.1%
TMX Group Ltd.	3.9%
Toronto-Dominion Bank	3.9%
CCL Industries Inc., Class B	3.8%
Schneider Electric SA	3.7%
Visa Inc., Class A	3.7%
BRP Inc./CA	3.5%
Canadian Pacific Railway Co.	3.5%
Dollarama Inc.	3.5%
Microsoft Corp.	3.5%
Amphenol Corp., Class A	3.4%
CAE Inc.	3.2%
Danaher Corp.	3.2%
Alcon Inc.	3.0%
Cash, Money Market and Other Net Assets	3.0%
Stantec Inc.	3.0%
Thermo Fisher Scientific Inc.	2.9%
Equifax Inc.	2.7%
Intact Financial Corp.	2.6%
Thomson Reuters Corp.	2.6%
<b>Total Top Holdings (%)</b>	<b>89.0%</b>

**Total Net Asset Value** **\$1,057.4 M**