

### NBI Income 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	35.1%	Government of Canada, 1.50%, due June 1st, 2031	11.1%
Federal Bonds	30.2%	Government of Canada, 2.75%, due June 1st, 2033	4.1%
Provincial Bonds	23.5%	Government of Canada, 2.50%, due December 1st, 2032	2.5%
Municipal Bonds	7.2%	Province of Ontario, 2.15%, due June 2, 2031	2.2%
US Bonds	2.3%	Government of Canada, 3.25%, due September 1st, 2028	2.0%
Asset Backed Securities	0.3%	Government of Canada, 1.50%, due December 1st, 2031	1.8%
Foreign Bonds	0.2%	Royal Office Finance LP, 5.21%, due November 12, 2032	1.5%
Mortgage Backed Securities	0.1%	Government of Canada, 0.25%, due March 1st, 2026	1.2%
Cash, Money Market and Other Net Assets	1.1%	Province of Ontario, 2.25%, due December 2, 2031	1.2%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>	Province of Ontario, 3.75%, due June 2, 2032	1.2%
		Cash, Money Market and Other Net Assets	1.1%
		Government of Canada, 1.75%, due December 1st, 2053	1.1%
		Government of Canada, 2.00%, due June 1st, 2032	1.1%
		Province of Ontario, 3.50%, due June 2, 2043	1.1%
		Province of Ontario, 4.65%, due June 2, 2041	1.1%
		Canada Housing Trust, 1.90%, due March 15, 2031	1.0%
		Province of Ontario, 2.05%, due June 2, 2030	1.0%
		Province of Ontario, 2.90%, due December 2, 2046	1.0%
		Canada Housing Trust, 3.55%, due September 15, 2032	0.9%
		Province of Ontario, 5.60%, due June 2, 2035	0.9%
		Province of Newfoundland, 5.60%, due October 17, 2033	0.8%
		Province of Quebec, 4.25%, due December 1st, 2043	0.8%
		Canada Housing Trust, 3.65%, due June 15, 2033	0.7%
		City of Toronto, 3.25%, due June 24, 2046	0.7%
		TransCanada Pipelines Ltd., 8.05%, due February 17, 2039	0.7%
		<b>Total Top Holdings (%)</b>	<b>42.8%</b>
		<b>Total Net Asset Value</b>	<b>\$64.4 M</b>

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