

NBI U.S. Bond Private Portfolio

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
US Bonds	75.7%	Government of the United States, 1.63%, due August 15, 2029	26.7%
Canadian Corporate Bonds	11.2%	Government of the United States, 1.75%, due November 15, 2029	19.3%
Foreign Bonds	4.6%	Cash, Money Market and Other Net Assets	5.7%
Provincial Bonds	2.8%	Government of the United States, 2.00%, due February 15, 2050	5.3%
Cash, Money Market and Other Net Assets	5.7%	Bank of Montreal, Floating, due December 15, 2027	2.4%
Total Top Holdings (%)	100.0%	Apple Inc., 2.85%, due May 6, 2021	2.4%
		Toronto-Dominion Bank, 2.50%, due December 14, 2020	2.1%
		Starbucks Corp., 3.85%, due October 1st, 2023	2.1%
		Goldman Sachs Group Inc./The, 5.75%, due January 24, 2022	2.0%
		Province of Quebec, 2.75%, due April 12, 2027	2.0%
		Comcast Corp., 3.38%, due August 15, 2025	2.0%
		McDonald's Corp., 3.35%, due April 1st, 2023	1.9%
		LyondellBasell Industries NV, 6.00%, due November 15, 2021	1.8%
		Home Depot Inc., 4.40%, due April 1st, 2021	1.8%
		HSBC Holdings PLC, 2.65%, due January 5, 2022	1.8%
		GlaxoSmithKline Capital Inc., 4.20%, due March 18, 2043	1.7%
		Great-West Lifeco Inc., 4.15%, due June 3, 2047	1.6%
		Bank of Nova Scotia, 2.45%, due September 19, 2022	1.4%
		Enbridge Inc., 2.90%, due July 15, 2022	1.4%
		Toronto-Dominion Bank, 2.55%, due January 25, 2021	1.3%
		Waste Management Inc., 2.90%, due September 15, 2022	1.1%
		Apple Inc., 3.75%, due November 13, 2047	1.1%
		TransCanada PipeLines Ltd., 4.25%, due May 15, 2028	1.0%
		Bank of America Corp., Floating, due July 23, 2029	1.0%
		CME Group Inc., 3.00%, due September 15, 2022	1.0%
		Total Top Holdings (%)	91.9%
		Total Net Asset Value	\$57.1 M

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