

### NBI Canadian 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
Canadian Corporate Bonds	40.6%	Province of Ontario, 2.65%, due December 2, 2050	2.8%
Provincial Bonds	30.4%	Province of Ontario, 4.65%, due June 2, 2041	2.8%
Municipal Bonds	17.0%	Government of Canada, 2.00%, due December 1st, 2051	2.0%
Federal Bonds	7.1%	Province of Ontario, 2.90%, due June 2, 2049	1.6%
US Bonds	1.8%	Province of Ontario, 2.60%, due June 2, 2027	1.6%
Mortgage Backed Securities	0.9%	Province of Alberta, 2.05%, due June 1st, 2030	1.5%
Asset Backed Securities	0.8%	Cash, Money Market and Other Net Assets	1.4%
Cash, Money Market and Other Net Assets	1.4%	Toronto-Dominion Bank, Floating, due April 22, 2030	1.3%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>	Province of Ontario, 2.05%, due June 2, 2030	1.2%
		Province of Alberta, 3.10%, due June 1st, 2050	1.1%
		TransCanada Pipelines Ltd., 3.80%, due April 5, 2027	1.1%
		Province of Ontario, 4.70%, due June 2, 2037	1.0%
		Province of Ontario, 2.90%, due June 2, 2028	0.8%
		Royal Bank of Canada, 2.33%, due January 28, 2027	0.8%
		Province of Saskatchewan, 3.10%, due June 2, 2050	0.8%
		Royal Office Finance LP, 5.21%, due November 12, 2032	0.8%
		Province of Quebec, 3.10%, due December 1st, 2051	0.7%
		Province of Newfoundland, 2.85%, due June 2, 2029	0.7%
		Province of Saskatchewan, 2.20%, due June 2, 2030	0.7%
		Canadian Imperial Bank of Commerce, Floating, due April 4, 2023	0.7%
		Sun Life Financial Inc., 2.58%, due May 10, 2032	0.7%
		Daimler Canada Finance Inc., 1.65%, due September 22, 2025	0.6%
		Canada Housing Trust, 2.65%, due December 15, 2028	0.6%
		Province of Ontario, 2.80%, due June 2, 2048	0.6%
		Canada Housing Trust, 2.35%, due June 15, 2023	0.6%
		<b>Total Top Holdings (%)</b>	<b>28.5%</b>
		<b>Total Net Asset Value</b>	<b>\$3,573.8 M</b>

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