

### NBI Precious Metals 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
Gold	83.2%	Barrick Gold Corp.	13.0%
Silver	6.6%	Agnico-Eagle Mines Ltd.	10.1%
Precious Metals & Minerals	6.6%	Franco-Nevada Corp.	9.7%
Cash, Money Market and Other Net Assets	3.6%	Wheaton Precious Metals Corp.	9.5%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>	Cash, Money Market and Other Net Assets	6.3%
		Kirkland Lake Gold Inc.	5.9%
		Pan American Silver Corp.	4.5%
		Endeavour Mining Corp.	4.2%
		B2Gold Corp.	4.2%
		K92 Mining Inc.	3.7%
		Kinross Gold Corp.	3.5%
		Wesdome Gold Mines Ltd.	3.0%
		Newmont Mining Corp.	3.0%
		Pure Gold Mining Inc.	2.9%
		Alamos Gold Inc., Class A	2.5%
		SilverCrest Metals Inc.	1.9%
		MAG Silver Corp.	1.7%
		Marathon Gold Corp.	1.5%
		Newmont Mining Corp.	1.5%
		Yamana Gold Inc.	1.4%
		Orla Mining Ltd	1.2%
		Ascot Resources Ltd.	1.0%
		Osisko Mining Inc.	0.9%
		Battle North Gold Corp.	0.6%
		Equinox Gold Corp.	0.6%
		<b>Total Top Holdings (%)</b>	<b>98.3%</b>
		<b>Total Net Asset Value</b>	<b>\$41.9 M</b>

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National Bank Investments Inc. 1155 Metcalfe, 5th floor Montreal, Quebec H3B 4S9