

### NBI Canadian All Cap Equity 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 Equities	80.6%
US Equity	10.3%
International Equity	4.0%
Cash, Money Market and Other Net Assets	5.1%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Financials	20.2%
Energy	14.9%
Consumer Staples	14.8%
Consumer Discretionary	8.2%
Utilities	8.0%
Materials	7.7%
Health Care	7.1%
Industrials	6.5%
Information Technology	3.0%
Communication Services	2.9%
Real Estate	1.6%
Cash, Money Market and Other Net Assets	5.1%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
Power Corporation of Canada	5.7%
Fairfax Financial Holdings Ltd.	5.3%
Empire Company Ltd., Class A	5.2%
Cash, Money Market and Other Net Assets	5.1%
Fortis Inc.	4.0%
Imperial Tobacco Group PLC	4.0%
Enbridge Inc.	3.9%
Manulife Financial Corp.	3.9%
Franco-Nevada Corp.	3.7%
McKesson Corp.	3.6%
Anthem Inc.	3.5%
Alimentation Couche-Tard Inc., Class B	3.1%
Keyera Corp.	2.9%
Verizon Communications Inc.	2.9%
Tourmaline Oil Corp.	2.8%
Canadian Natural Resources Ltd.	2.7%
Dollarama Inc.	2.6%
The North West Co. Inc.	2.5%
TC Energy Corp.	2.3%
Canadian Pacific Railway Co.	2.3%
Gildan Activewear Inc.	2.2%
Finning International Inc.	2.2%
Nutrien Ltd.	2.1%
Intact Financial Corp.	2.1%
TFI International Inc.	2.0%
<b>Total Top Holdings (%)</b>	<b>82.6%</b>

**Total Net Asset Value** **\$668.7 M**