

NBI Moderate 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

Corporate Bonds	15.5%
US Equity	15.0%
Canadian Equity	14.3%
International Equity	11.2%
Exchange Traded Funds	8.3%
Provincial Bonds	7.9%
Foreign Bonds	5.6%
Federal Bonds	4.9%
US Bonds	3.7%
Global Equity Funds	3.4%
Mortgage Backed Securities	1.4%
Municipal Bonds	1.3%
Asset Backed Securities	0.5%
Floating Rate Loans	0.1%
Derivative Products	-0.1%
Cash, Money Market and Other Net Assets	7.0%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Bonds	38.8%
Financials	8.8%
Information Technology	8.6%
Exchange Traded Funds	8.3%
Industrials	6.9%
Consumer Discretionary	3.8%
Mutual Funds	3.4%
Health Care	3.2%
Consumer Staples	2.7%
Communication Services	2.1%
Energy	1.7%
Materials	1.7%
Other	1.6%
Mortgage Backed Securities	1.4%
Derivative Products	1.0%
Cash, Money Market and Other Net Assets	6.0%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

NBI Sustainable Canadian Bond ETF	12.3%
NBI Tactical Asset Allocation Fund, Series O	10.2%
NBI Bond Fund, Series O	10.1%
NBI U.S. Equity Private Portfolio, Series O	9.2%
NBI Corporate Bond Fund, Series O	8.3%
NBI Global Tactical Bond Fund, Series O US	6.7%
NBI Unconstrained Fixed Income Fund, Series O	6.7%
NBI Diversified Emerging Markets Equity Fund, Series O	4.0%
NBI Canadian All Cap Equity Fund, Series O	3.9%
NBI Sustainable Canadian Equity ETF	3.9%
NBI Canadian Equity Fund, Series O	3.8%
NBI Canadian Equity Growth Fund, Series O	3.8%
Purpose Structured Equity Yield Portfolio II	3.4%
NBI SmartData U.S. Equity Fund, Series O	3.1%
NBI SmartData International Equity Fund, Series O	2.4%
NBI Active International Equity ETF	2.1%
NBI High Yield Bond Fund , Series O	2.1%
NBI Global Small Cap Fund, Series O	1.4%
NBI Sustainable Global Equity ETF	1.2%
NBI International Equity Fund, Series O	1.1%
NBI Active Global Equity Fund, Series O	0.3%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$3,492.3 M**

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