

NBI Bond 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
Canadian Corporate Bonds	35.3%	Cash, Money Market and Other Net Assets	2.6%
Provincial Bonds	28.7%	Government of Canada, 3.25%, due June 1st, 2035	2.6%
Federal Bonds	27.2%	Government of Canada, 3.00%, due June 1st, 2034	1.9%
Municipal Bonds	2.3%	Government of Canada, 3.25%, due December 1st, 2034	1.9%
US Bonds	2.0%	Government of Canada, 2.75%, due December 1st, 2055	1.8%
Foreign Bonds	1.1%	Government of Canada, 2.00%, due June 1st, 2032	1.5%
Asset Backed Securities	0.5%	Government of Canada, 0.50%, due December 1st, 2030	1.4%
Mortgage Backed Securities	0.3%	Province of Ontario, 4.70%, due June 2, 2037	1.4%
Cash, Money Market and Other Net Assets	2.6%	Government of Canada, 1.50%, due June 1st, 2031	1.3%
Total Top Holdings (%)	100.0%	Government of Canada, 2.75%, due September 1st, 2030	1.2%
		Government of Canada, 2.75%, due September 1st, 2027	1.1%
		Province of Ontario, 3.60%, due June 2, 2035	1.1%
		Government of Canada, 3.25%, due September 1st, 2028	1.0%
		Province of Alberta, 2.05%, due June 1st, 2030	1.0%
		Province of Ontario, 2.15%, due June 2, 2031	1.0%
		Province of Ontario, 3.65%, due June 2, 2033	1.0%
		Province of British Columbia, 4.00%, due June 18, 2035	0.9%
		Province of Ontario, 3.45%, due June 2, 2045	0.9%
		Province of Ontario, 3.50%, due June 2, 2043	0.9%
		Province of Quebec, 3.50%, due December 1st, 2048	0.9%
		Province of Quebec, 5.00%, due December 1st, 2041	0.9%
		Scotiabank, 3.93%, due May 3, 2032	0.9%
		Government of Canada, 2.00%, due December 1st, 2051	0.8%
		Province of Ontario, 1.35%, due December 2, 2030	0.8%
		Province of Quebec, 1.90%, due September 1st, 2030	0.8%
		Total Top Holdings (%)	31.6%
Total Net Asset Value			\$1,563.4 M