

NBI Corporate 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
Canadian Corporate Bonds	84.4%
Federal Bonds	3.7%
US Bonds	3.3%
Foreign Bonds	2.6%
Provincial Bonds	1.9%
Municipal Bonds	1.1%
Asset Backed Securities	0.1%
Cash, Money Market and Other Net Assets	2.9%
Total Top Holdings (%)	100.0%

Credit Quality	% of Net Asset Value
AAA	6.9%
AA	8.2%
A	23.7%
BBB	57.5%
BB	2.9%
B	0.8%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Cash, Money Market and Other Net Assets	2.9%
Bank of Montreal, 4.54%, due December 18, 2028	2.7%
Canadian Imperial Bank of Commerce, Floating, due December 10, 2028	2.0%
Royal Bank of Canada, Floating, due December 10, 2028	1.9%
Chip Mortgage Trust, 3.97%, due September 1st, 2050	1.6%
Oracle Corp., 5.20%, due September 26, 2035	1.6%
Bank of Montreal, 4.71%, due December 7, 2027	1.3%
Government of Canada, 2.75%, due December 1st, 2055	1.3%
Royal Bank of Canada, Floating, due January 3, 2026	1.3%
Air Canada, 4.63%, due August 15, 2029	1.2%
Bank of Montreal, Floating, due October 27, 2025	1.1%
George Weston Ltd., 4.19%, due September 5, 2029	1.1%
Inter Pipeline Ltd., 5.76%, due February 17, 2028	1.1%
Bell Canada, 5.25%, due August 14, 2055	1.0%
Fortis Inc., 4.43%, due May 31, 2029	1.0%
Scotiabank, Floating, due June 27, 2031	1.0%
WSP Global Group Inc., 5.55%, due November 22, 2030	1.0%
Electricité de France SA, 5.99%, due May 23, 2030	0.9%
Enbridge Inc., 6.10%, due November 9, 2032	0.9%
OMERS Finance Trust Realty Corporation, 4.96%, due February 10, 2031	0.9%
Rogers Communications Inc., 5.70%, due September 21, 2028	0.9%
Capital Power Corp., 5.38%, due January 25, 2027	0.8%
Ford Credit Canada Ltd., 4.82%, due September 11, 2028	0.8%
National Bank of Canada, 5.02%, due February 1st, 2029	0.8%
Scotiabank, 4.68%, due February 1st, 2029	0.8%
Total Top Holdings (%)	31.9%

Total Net Asset Value **\$1,254.0 M**