

NBI Money Market 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
Banker's Acceptance	50.8%	Cash and Other Net Assets	8.5%
Commercial Papers	16.0%	Caisse Centrale Desjardins du Québec, 5.23%, due October 23, 2023	5.5%
Corporate Bonds	13.2%	Canadian Imperial Bank of Commerce, 5.23%, due October 24, 2023	5.5%
Provincial T-Bills	8.3%	Fédération des caisses Desjardins, 5.23%, due November 3, 2023	4.0%
Canadian T-Bills	1.7%	Province of Nova Scotia, 5.13%, due November 28, 2023	3.7%
Municipal Bonds	1.5%	Royal Bank of Canada, 5.18%, due October 17, 2023	3.3%
Cash and Other Net Assets	8.5%	Bank of Montreal, 5.14%, due October 11, 2023	3.2%
Total Top Holdings (%)	100.0%	Province of Ontario, 5.11%, due November 22, 2023	3.0%
		Royal Bank of Canada, Floating, due November 24, 2023	2.7%
		Manulife Financial Corp., 5.14%, due October 5, 2023	2.6%
		Toronto Hydro Corp., 5.12%, due October 5, 2023	2.5%
		Toronto-Dominion Bank, 5.22%, due November 24, 2023	2.5%
		Scotiabank, 5.23%, due October 20, 2023	2.4%
		Canadian Imperial Bank of Commerce, 5.24%, due November 22, 2023	2.1%
		Bank of Montreal, 5.17%, due October 31, 2023	2.0%
		City of Calgary, 5.29%, due November 1st, 2023	2.0%
		Scotiabank, 5.18%, due October 19, 2023	2.0%
		Toronto-Dominion Bank, 5.17%, due October 5, 2023	2.0%
		Scotiabank, 5.20%, due October 30, 2023	1.9%
		Bank of Montreal, 4.85%, due May 2, 2024	1.8%
		Royal Bank of Canada, 4.86%, due May 2, 2024	1.8%
		Toronto-Dominion Bank, 5.16%, due October 30, 2023	1.8%
		Toronto-Dominion Bank, 5.18%, due October 31, 2023	1.8%
		Government of Canada, 4.52%, due October 26, 2023	1.7%
		Scotiabank, Floating, due December 28, 2023	1.7%
		Total Top Holdings (%)	72.0%
		Total Net Asset Value	\$39.5 M

NBI Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada.

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