

NBI Non-Traditional Fixed Income Private 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.

Credit Quality	% of Net Asset Value
AAA	14.6%
AA	6.4%
A	11.8%
BBB	23.9%
BB	19.0%
B	9.8%
CCC and below	2.2%
Not rated	12.3%
Total Top Holdings (%)	100.0%

Term Allocation	% of Net Asset Value
Under one year	2.1%
From 1 year to 5 years	78.4%
From 5 years to 10 years	10.3%
More than 10 years	9.2%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
NBI Unconstrained Fixed Income Fund, Series O	32.5%
Purpose Structured Equity Yield Portfolio II	22.6%
NBI High Yield Bond Fund , Series O	10.4%
RP Strategic Income Plus Fund, Class O	10.0%
Manulife Strategic Income Fund, Series I	7.5%
NBI Global Tactical Bond Fund, Series O US	7.5%
NBI Sustainable Global Bond Fund	7.5%
NBI Floating Rate Income Fund, Series O	2.0%
Cash, Money Market and Other Net Assets	0.0%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$2,598.6 M**