

NBI Diversified Emerging Markets Equity 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.

Geographic Allocation % of Net Asset Value

China	21.3%
India	19.0%
Taiwan	14.3%
South Korea	8.8%
Brazil	6.8%
Indonesia	3.6%
Mexico	3.2%
Poland	2.9%
Hong Kong	2.6%
Netherlands	2.2%
Argentina	2.0%
United States	1.9%
South Africa	1.7%
Saudi Arabia	1.4%
United Arab Emirates	1.3%
Other Countries	1.1%
Peru	0.9%
Thailand	0.9%
Japan	0.6%
Turkey	0.4%
Cash, Money Market and Other Net Assets	3.1%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Information Technology	27.0%
Financials	22.0%
Consumer Discretionary	12.9%
Industrials	11.3%
Communication Services	7.5%
Consumer Staples	6.5%
Health Care	3.0%
Materials	3.0%
Energy	2.7%
Utilities	0.5%
Real Estate	0.3%
Commercial Banks	0.2%
Cash, Money Market and Other Net Assets	3.1%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

Taiwan Semiconductor Manufacturing Co. Ltd.	7.3%
Tencent Holdings Ltd.	4.1%
Cash, Money Market and Other Net Assets	3.1%
Samsung Electronics Co. Ltd.	3.0%
Tata Consultancy Services Ltd.	2.2%
Bank Mandiri (Persero) TBK PT	2.0%
Wal-Mart de Mexico SAB de CV	1.9%
ASML Holding NV	1.5%
WEG SA	1.5%
Info Edge India Ltd.	1.4%
NetEase Inc.	1.4%
AIA Group Ltd.	1.3%
HDFC Bank Ltd.	1.3%
Shenzhen Inovance Technology Co. Ltd.	1.3%
Trip.com Group Ltd.	1.2%
Bank Rakyat Indonesia	1.1%
XP Inc.	1.1%
Alibaba Group Holding Ltd.	1.0%
Globant SA	1.0%
Lam Research Corp.	1.0%
MercadoLibre Inc.	1.0%
NARI Technology Co. Ltd.	1.0%
SONA BLW PRECISION FORGINGS	1.0%
Sungrow Power Supply Co. Ltd.	1.0%
Titan Industries Ltd.	1.0%
Total Top Holdings (%)	44.7%

Total Net Asset Value \$2,201.3 M

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