

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	24.2%
India	20.6%
Taiwan	11.2%
South Korea	8.5%
Brazil	7.1%
United States	3.2%
Indonesia	2.9%
Mexico	2.7%
Mexico	2.7%
Poland	2.5%
South Africa	1.9%
Argentina	1.8%
Saudi Arabia	1.7%
Netherlands	1.6%
Thailand	1.2%
Peru	0.9%
United Arab Emirates	0.6%
Japan	0.6%
Turkey	0.4%
Greece	0.4%
Qatar	0.2%
Kuwait	0.2%
Luxembourg	0.2%
Philippines	0.2%
Chile	0.1%
Cash, Money Market and Other Net Assets	2.4%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Financials	22.7%
Information Technology	22.5%
Consumer Discretionary	15.8%
Industrials	9.0%
Consumer Staples	8.4%
Communication Services	7.8%
Materials	3.7%
Health Care	3.5%
Energy	3.4%
Real Estate	0.4%
Utilities	0.3%
Commercial Banks	0.1%
Cash, Money Market and Other Net Assets	2.4%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

Taiwan Semiconductor Manufacturing Co. Ltd.	5.1%
Tencent Holdings Ltd.	4.4%
Samsung Electronics Co. Ltd.	2.9%
Cash, Money Market and Other Net Assets	2.4%
HDFC Bank Ltd.	2.4%
Meituan Dianping	2.3%
Tata Consultancy Services Ltd.	2.2%
AIA Group Ltd.	1.8%
Wal-Mart de Mexico SAB de CV	1.7%
Alibaba Group Holding Ltd.	1.6%
Bank Mandiri (Persero) TBK PT	1.6%
Yum China Holdings Inc.	1.6%
Info Edge India Ltd.	1.5%
Hindustan Unilever Ltd.	1.3%
Ping An Insurance Group Co. of China Ltd., Class H	1.3%
Titan Industries Ltd.	1.3%
XP Inc.	1.3%
ASML Holding NV	1.1%
Marico Ltd.	1.1%
NetEase Inc.	1.1%
Shenzhen Inovance Technology Co. Ltd.	1.1%
Globant SA	1.0%
NARI Technology Co. Ltd.	1.0%
Raia Drogasil SA	1.0%
WEG SA	1.0%
Total Top Holdings (%)	45.1%

Total Net Asset Value \$1,960.9 M

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