

NBI Sustainable Global 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

Foreign Bonds	47.4%
US Bonds	27.3%
Mortgage Backed Securities	11.3%
Corporate Bonds	4.9%
Federal Bonds	2.6%
Asset Backed Securities	2.4%
US Equity	1.1%
Provincial Bonds	0.9%
Cash, Money Market and Other Net Assets	2.1%
Total Top Holdings (%)	100.0%

Credit Quality % of Net Asset Value

AAA	39.6%
AA	14.5%
A	20.0%
BBB	12.6%
BB	2.2%
not rated	11.0%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

Government of the United States, 4.00%, due February 28, 2030	4.8%
Government of the United States, 4.63%, due February 15, 2035	3.3%
Government of the United States, 4.13%, due February 28, 2027	3.2%
Bundesrepublik Deutschland Bundesanleihe, 2.60%, due May 15, 2041	2.6%
Cash, Money Market and Other Net Assets	2.1%
Government of the United States, 4.13%, due February 29, 2032	2.1%
Kreditanstalt fuer Wiederaufbau, 2.63%, due January 10, 2034	2.0%
Fannie Mae Pool, 3.00%, due April 1st, 2052	1.6%
Government of the United States, 4.75%, due February 15, 2045	1.5%
Italy Buoni Poliennali Del Tesoro, due April 1st, 2026	1.5%
Province of Ontario, 1.35%, due September 8, 2026	1.5%
Fannie Mae Pool, 4.00%, due September 1st, 2052	1.4%
Fannie Mae Pool, 5.50%, due October 1st, 2053	1.3%
Government of the United States, 4.50%, due November 15, 2054	1.3%
United Kingdom Gilt, 4.25%, due July 31, 2034	1.3%
Freddie Mac Pool, 5.00%, due June 1st, 2053	1.2%
Japan Government Thirty Year Bond, 2.10%, due September 20, 2054	1.2%
European Union, 2.75%, due October 5, 2026	1.0%
Fannie Mae Pool, 4.50%, due September 1st, 2052	1.0%
Government of France, 0.75%, due November 25, 2028	1.0%
Arab Petroleum Investments Corp., 5.43%, due May 2, 2029	0.9%
CENTRAL AMERICAN BANK, 4.75%, due January 24, 2028	0.9%
Citibank NA, Floating, due November 19, 2027	0.9%
International Bank for Reconstruction & Development, Floating, due June 16, 2025	0.9%
International Development Association, 0.38%, due September 23, 2025	0.9%
Total Top Holdings (%)	41.4%

Total Net Asset Value \$156.5 M

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