

### NBI Global Climate Ambition 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
US Equity	54.9%
International Equity	40.6%
Canadian Equity	1.5%
Cash, Money Market and Other Net Assets	3.0%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Geographic Allocation	% of Net Asset Value
United States	53.8%
United Kingdom	12.2%
France	7.5%
Germany	6.4%
Japan	6.3%
Ireland	4.8%
Netherlands	2.0%
Canada	1.5%
Denmark	1.5%
Sweden	1.1%
Cash, Money Market and Other Net Assets	3.0%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
Microsoft Corp.	6.0%
J. P. Morgan Chase & Co.	3.7%
Nvidia Corporation	3.1%
Cash, Money Market and Other Net Assets	3.0%
MasterCard Inc., Class A	2.8%
Sony Corp.	2.8%
AbbVie Inc.	2.5%
Cisco Systems Inc.	2.5%
Coca-Cola European Partners PLC	2.4%
Home Depot Inc.	2.4%
Lloyds TSB Group PLC	2.4%
Tokio Marine Holdings Inc.	2.3%
Deere & Co.	2.2%
Deutsche Boerse AG	2.2%
Oracle Corp.	2.2%
Schneider Electric SA	2.2%
Koninklijke (Royal) KPN NV	2.0%
Unilever PLC	2.0%
AstraZeneca PLC	1.9%
Medtronic PLC	1.9%
ProLogis Inc.	1.9%
Xylem Inc./NY	1.9%
Broadcom Inc.	1.8%
Elevance Health, Inc.	1.8%
Texas Instruments Inc.	1.8%
<b>Total Top Holdings (%)</b>	<b>61.7%</b>

**Total Net Asset Value** **\$76.8 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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