

NBI Money Market 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	Top Holdings	% of Net Asset Value
Bankers' Acceptances	27.8%	Fédération des caisses Desjardins, 0.24%, due December 15, 2020	7.7%
Corporate Bonds	25.1%	Bank of Nova Scotia, Floating, due October 13, 2020	7.4%
Short Term Notes	18.9%	Canadian Imperial Bank of Commerce, 0.27%, due October 8, 2020	4.7%
Commercial Papers	12.0%	Farm Credit Canada, 4.60%, due June 1st, 2021	3.9%
Provincial T-Bills	6.1%	Toronto-Dominion Bank, Floating, due October 6, 2020	3.1%
Provincial Bonds	4.1%	Bank of Montreal, Floating, due October 14, 2020	2.9%
Municipal Bonds	3.5%	Province of Quebec, due October 1st, 2020	2.8%
Government Bonds	2.3%	Bank of Montreal, 0.26%, due October 14, 2020	2.8%
Cash and Other Net Assets	0.2%	Royal Bank of Canada, 0.25%, due November 10, 2020	2.7%
Total Top Holdings (%)	100.0%	Toronto-Dominion Bank, 0.24%, due October 26, 2020	2.5%
		Province of Alberta, 0.20%, due November 26, 2020	2.4%
		PSP Capital Inc., 3.03%, due October 22, 2020	2.3%
		Province of Ontario, 0.19%, due December 2, 2020	2.3%
		Société de transport de Montréal, 0.29%, due October 20, 2020	2.3%
		SOUTH COAST BC TRANS, 0.26%, due December 17, 2020	2.3%
		Province of Manitoba, 0.23%, due October 14, 2020	2.3%
		Central 1 Credit Union, 0.29%, due November 30, 2020	2.3%
		Toronto-Dominion Bank, 0.25%, due November 5, 2020	2.1%
		Manulife Financial Corp., 0.29%, due October 27, 2020	2.1%
		BMW Canada Inc., 1.88%, due December 11, 2020	2.0%
		Ontario Teachers Finance Trust, 0.34%, due November 18, 2020	2.0%
		National Bank of Canada, 0.32%, due October 20, 2020	1.9%
		City of Toronto, 6.80%, due July 26, 2021	1.9%
		HSBC Bank Canada, 2.45%, due January 29, 2021	1.9%
		Cash and Other Net Assets	0.2%
		Total Top Holdings (%)	70.8%
		Total Net Asset Value	\$64.8 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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