

### NBI Sustainable Balanced Portfolio

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	23.9%
Corporate Bonds	20.1%
International Equity	19.3%
Canadian Equity	15.8%
Provincial Bonds	11.5%
Federal Bonds	3.2%
Municipal Bonds	3.1%
US Bonds	0.4%
Foreign Bonds	0.1%
Derivative Products	-0.0%
Cash, Money Market and Other Net Assets	2.7%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Corporate Bonds	20.1%
Information Technology	19.3%
Industrials	11.6%
Provincial Bonds	11.5%
Financials	10.7%
Health Care	6.8%
Consumer Discretionary	3.9%
Consumer Staples	3.8%
Federal Bonds	3.2%
Municipal Bonds	3.1%
Utilities	1.4%
Derivative Products	0.8%
Communication Services	0.8%
Materials	0.5%
US Bonds	0.4%
Energy	0.3%
Foreign Bonds	0.1%
<b>Total Top Holdings (%)</b>	<b>98.2%</b>

Top Holdings	% of Net Asset Value
NBI Sustainable Global Equity ETF	45.8%
NBI Sustainable Canadian Bond ETF	29.6%
NBI Sustainable Canadian Equity ETF	15.3%
NBI Sustainable Canadian Corporate Bond ETF	9.1%
Cash, Money Market and Other Net Assets	0.3%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

**Total Net Asset Value** **\$207.1 K**

NBI Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada.

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