

### NBI Sustainable Growth 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	31.2%
International Equity	25.1%
Canadian Equity	21.2%
Corporate Bonds	10.2%
Provincial Bonds	5.9%
Federal Bonds	1.7%
Municipal Bonds	1.6%
US Bonds	0.2%
Foreign Bonds	0.1%
Derivative Products	-0.0%
Cash, Money Market and Other Net Assets	3.1%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Information Technology	25.2%
Industrials	15.3%
Financials	14.1%
Corporate Bonds	10.2%
Health Care	8.8%
Provincial Bonds	5.9%
Consumer Discretionary	5.1%
Consumer Staples	5.0%
Utilities	1.8%
Federal Bonds	1.7%
Municipal Bonds	1.6%
Communication Services	1.0%
Materials	0.7%
Derivative Products	0.4%
Energy	0.4%
US Bonds	0.2%
Foreign Bonds	0.1%
<b>Total Top Holdings (%)</b>	<b>97.4%</b>

Top Holdings	% of Net Asset Value
NBI Sustainable Global Equity ETF	59.6%
NBI Sustainable Canadian Equity ETF	20.4%
NBI Sustainable Canadian Bond ETF	15.2%
NBI Sustainable Canadian Corporate Bond ETF	4.5%
Cash, Money Market and Other Net Assets	0.2%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

**Total Net Asset Value** **\$223.2 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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