

### NBI SmartData International Equity 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.

Geographic Allocation	% of Net Asset Value
Europe	63.7%
Japan	22.7%
Asia Ex-Japan	11.5%
Americas	0.8%
Cash, Money Market and Other Net Assets	1.3%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Financials	19.8%
Industrials	17.1%
Consumer Discretionary	13.1%
Health Care	11.8%
Information Technology	8.6%
Consumer Staples	8.1%
Materials	7.6%
Energy	3.8%
Real Estate	3.7%
Utilities	2.6%
Communication Services	2.5%
Cash, Money Market and Other Net Assets	1.3%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
Nestlé SA	2.2%
ASML Holding NV	1.9%
Roche Holding AG NPV	1.8%
Novo Nordisk A/S	1.7%
Novartis AG	1.5%
Shell PLC	1.5%
SAP SE	1.4%
AstraZeneca PLC, ADR	1.3%
Cash, Money Market and Other Net Assets	1.3%
Sanofi-Aventis	1.3%
British American Tobacco PLC	1.2%
ABB Limited	1.1%
AIA Group Ltd.	1.1%
Muenchener Rueckver AG	1.1%
Air Liquide SA	1.0%
BHP GROUP LTD	1.0%
BP PLC, ADR	0.9%
Commonwealth Bank of Australia	0.9%
Investor AB	0.9%
Louis Vuitton Moët Hennessy	0.9%
Schneider Electric SA	0.9%
Hermes International	0.8%
Mitsubishi UFJ Financial Group Inc.	0.8%
Safran SA	0.8%
Toyota Motor Corp.	0.8%
<b>Total Top Holdings (%)</b>	<b>30.1%</b>

**Total Net Asset Value** **\$1,280.9 M**