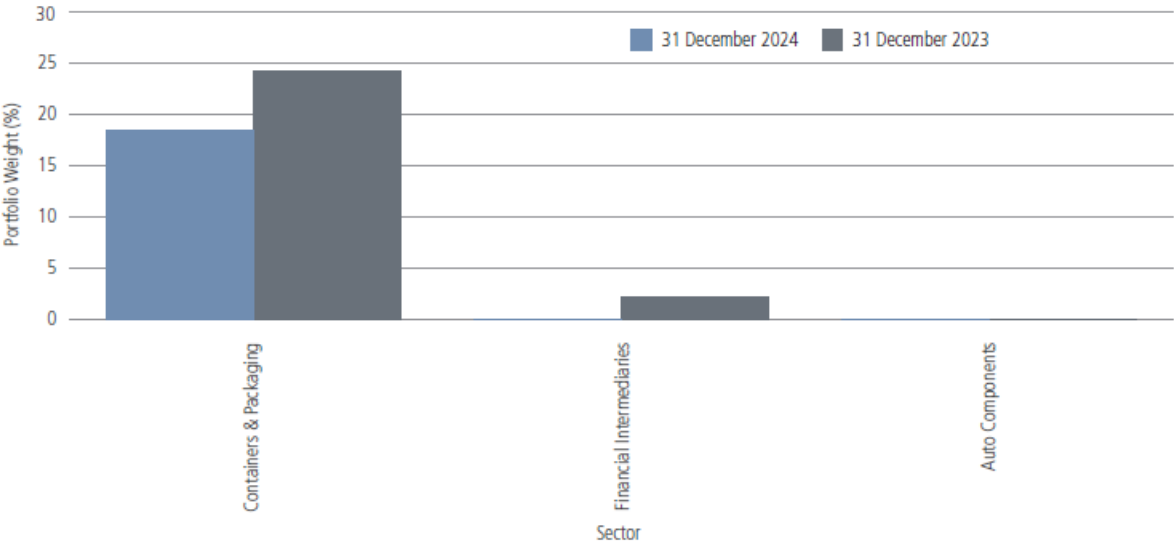
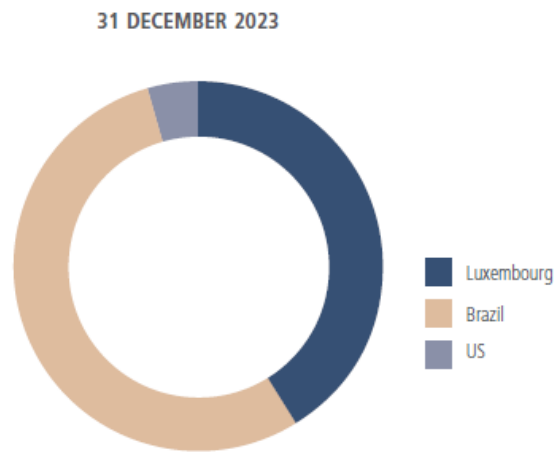
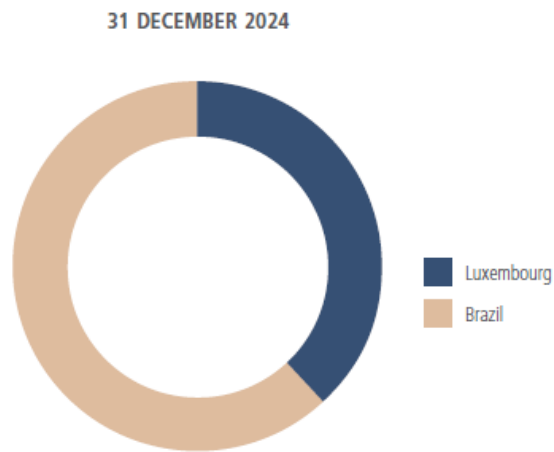


Further information on the Company’s investment process can be found in the Company’s most recent prospectuses which are available on the Company’s website at www.nbddif.com under the “Investor Information” tab.

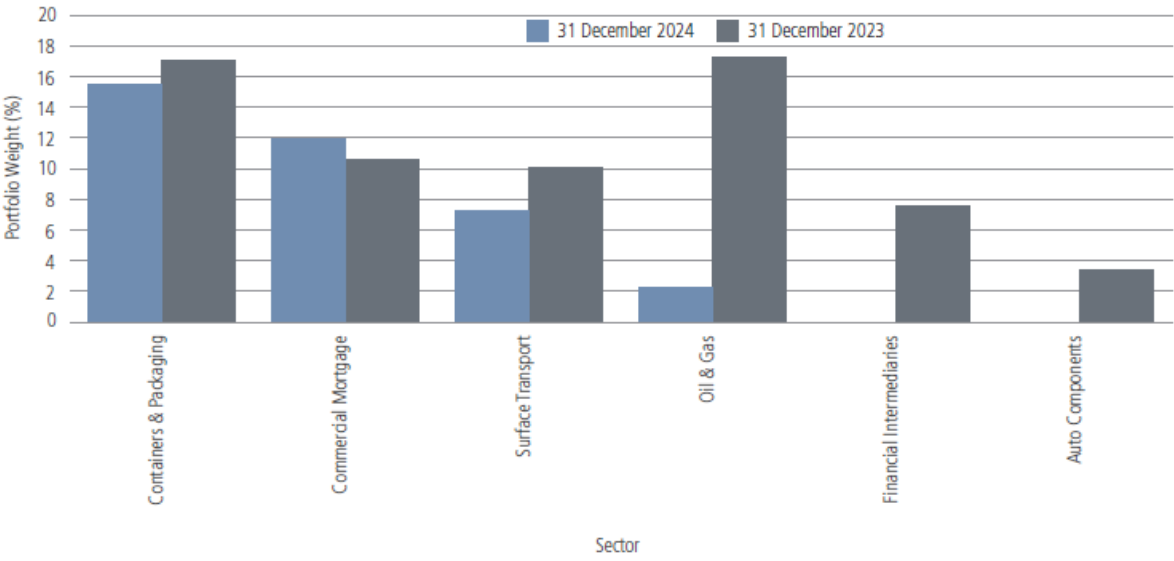
Sector Breakdown³



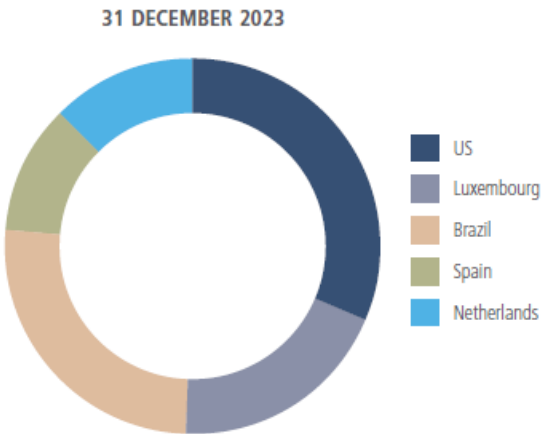
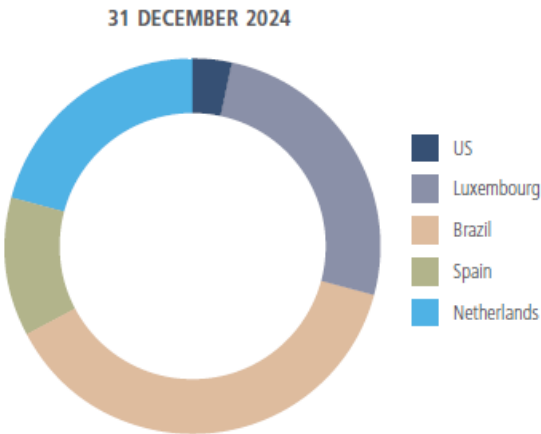
Country Breakdown^{4,5}



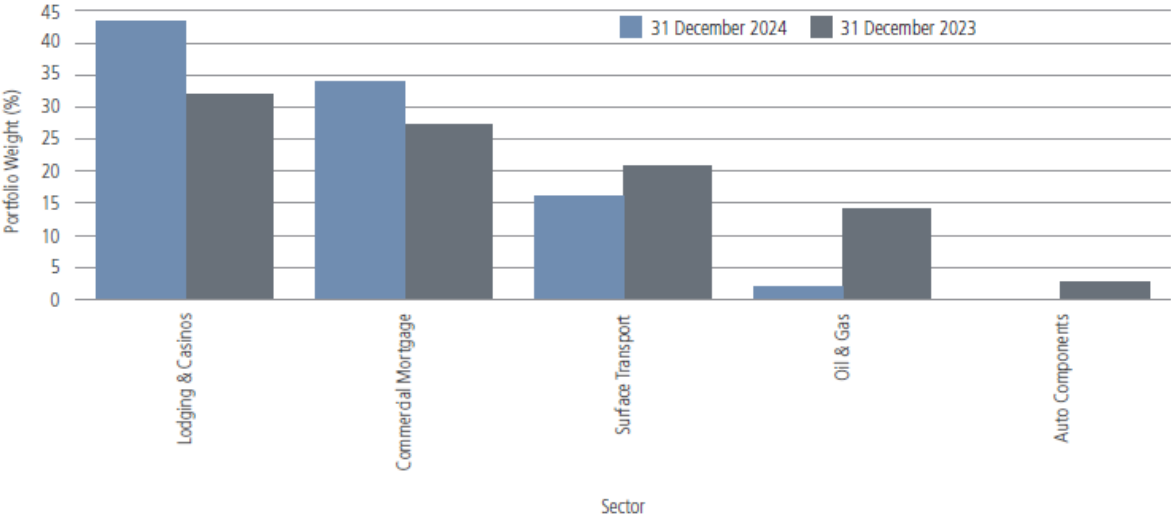
Sector Breakdown³



Country Breakdown^{4,5}

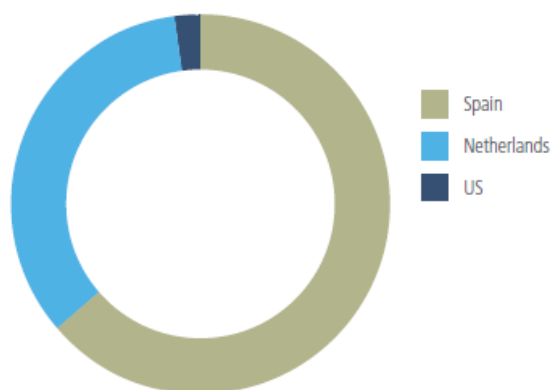


Sector Breakdown²



Country Breakdown³

31 DECEMBER 2024



31 DECEMBER 2023

