



NATIONAL INVESTMENT FUND
HOLDING COMPANY LIMITED

\$112.2 MILLION
PAID TO BOND HOLDERS

The National Investment Fund Holding Company Limited (NIF) is pleased to report that:

- On **Tuesday 9 February 2021**, NIF made the fifth distribution interest payment of **\$112.2 million** to its bond holders on the three (3) series of its \$4.0 billion bond.
- Since its establishment in mid-2018, NIF has made total interest distributions of **\$561.0 million** to over 7,500 bond holders. This consistent distribution has been due to NIF's well-structured and diversified portfolio.
- On **Monday 9 August 2021**, NIF will make its sixth semi-annual coupon payment to bond holders.

The bonds remain actively traded on the corporate bond market with significant capital gains for sellers.

Notwithstanding the economic and social challenges being posed by the COVID-19, the National Investment Fund ended the year with a portfolio of **\$9.33 billion** which reflects an increase of **\$1.33 billion** over its mid-2018 established portfolio.

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