



NEI Select Growth RS Portfolio

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$1,321,373,385

Top Holdings		%
1	NEI U.S. Equity RS Fund, Series I	21.1
2	NEI International Equity RS Fund, Series I	10.7
3	NEI Global Equity RS Fund, Series I	10.7
4	NEI Emerging Markets Fund, Series I	6.6
5	NEI Canadian Equity RS Fund, Series I	6.6
6	NEI Global Total Return Bond Fund, Series I	6.5
7	NEI Global Value Fund, Series I	6.5
8	NEI Global Growth Fund, Series I	6.3
9	NEI Canadian Small Cap Equity RS Fund, Series I	5.1
10	NEI ESG Canadian Enhanced Index Fund, Series I	5.0
11	NEI Canadian Bond Fund, Series I	4.5
12	NEI Environmental Leaders Fund, Series I	3.4
13	NEI Clean Infrastructure Fund, Series I	3.1
14	NEI Global High Yield Bond Fund, Series I	3.0
15	NEI Global Impact Bond Fund, Series I	0.9
	Total	100.0

Net Asset Value Mix ⁽¹⁾		%
	Equity	82.0
	Fixed Income	13.8
	Cash and Equivalents	2.9
	Unit Trust	0.8
	Mortgage-Backed Securities	0.2
	Other	0.2
	Asset-Backed Securities	0.1
	Total	100.0

Sector Allocation ⁽¹⁾		%
	Information Technology	15.9
	Financials	12.9
	Industrials	12.0
	Health Care	9.9
	Consumer Discretionary	8.0
	Corporate Bonds	7.6
	Communication Services	5.6
	Consumer Staples	4.9
	Utilities	4.8
	Materials	4.5
	Energy	3.1
	Foreign Government Bonds	3.0
	Cash and Equivalents	2.9
	Provincial and Crown Corporations Bonds	1.6
	Other	1.3
	Federal Bonds	0.9
	U.S. Government Bonds	0.4
	Supranational Bonds	0.3
	Mortgage-Backed Securities	0.2
	Municipal Bonds	0.1
	Index-Based Investments	0.1
	Total	100.0

Geographic Distribution ⁽¹⁾		%
	United States	40.6
	Other Countries	35.6
	Canada	20.9
	Cash and Equivalents	2.9
	Total	100.0

(1) Table represents an aggregated "look-through" of the top positions and category summaries that are held in the top and underlying fund(s).

"Unit Trust" includes REITs, ETFs, and other similarly structured investment vehicles.

"Other Countries" geographic category includes all countries individually representing less than 5% of the Fund's net asset value.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly. For the prospectus and other information about the underlying investment fund(s) held in the portfolio, visit www.neiinvestments.com or www.sedarplus.ca.