



NEI Select Income RS Portfolio

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$267,439,599

Top Holdings		%
1	NEI Canadian Bond Fund, Series I	37.3
2	NEI Global Total Return Bond Fund, Series I	22.5
3	NEI Global Impact Bond Fund, Series I	12.8
4	NEI U.S. Equity RS Fund, Series I	4.1
5	NEI Global Dividend RS Fund, Series I	3.6
6	NEI ESG Canadian Enhanced Index Fund, Series I	3.5
7	NEI Canadian Equity RS Fund, Series I	3.5
8	NEI Global High Yield Bond Fund, Series I	2.3
9	NEI International Equity RS Fund, Series I	2.0
10	NEI Global Equity RS Fund, Series I	1.7
11	NEI Clean Infrastructure Fund, Series I	1.6
12	NEI Global Growth Fund, Series I	1.6
13	NEI Global Value Fund, Series I	1.5
14	NEI Emerging Markets Fund, Series I	1.5
15	Cash and Equivalents	0.5
	Total	100.0

Net Asset Value Mix ⁽¹⁾		%
	Fixed Income	67.4
	Equity	23.9
	Cash and Equivalents	4.3
	Mortgage-Backed Securities	3.2
	Other	0.6
	Asset-Backed Securities	0.5
	Unit Trust	0.1
	Total	100.0

Sector Allocation ⁽¹⁾		%
	Corporate Bonds	32.4
	Provincial and Crown Corporations Bonds	12.2
	Foreign Government Bonds	11.9
	Federal Bonds	6.6
	Cash and Equivalents	4.3
	Financials	4.1
	Information Technology	3.8
	Mortgage-Backed Securities	3.2
	Industrials	3.1
	Health Care	2.6
	Utilities	2.3
	Consumer Discretionary	2.1
	Communication Services	1.8
	Supranational Bonds	1.7
	U.S. Government Bonds	1.6
	Consumer Staples	1.6
	Materials	1.3
	Energy	1.2
	Municipal Bonds	0.9
	Other	0.8
	Asset-Backed Securities	0.5
	Total	100.0

Geographic Distribution ⁽¹⁾		%
	Canada	44.9
	Other Countries	30.9
	United States	19.9
	Cash and Equivalents	4.3
	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.