



NEI Select Growth & Income RS Portfolio

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$924,982,558

Top Holdings		%
1	NEI U.S. Equity RS Fund, Series I	13.0
2	NEI Canadian Bond Fund, Series I	12.2
3	NEI Global Total Return Bond Fund, Series I	12.0
4	NEI Global Equity RS Fund, Series I	8.3
5	NEI International Equity RS Fund, Series I	6.9
6	NEI Canadian Equity RS Fund, Series I	5.8
7	NEI Emerging Markets Fund, Series I	5.4
8	NEI Global Value Fund, Series I	5.1
9	NEI Global Growth Fund, Series I	5.1
10	NEI Canadian Small Cap Equity RS Fund, Series I	4.6
11	NEI Global High Yield Bond Fund, Series I	4.5
12	NEI ESG Canadian Enhanced Index Fund, Series I	4.4
13	NEI Global Dividend RS Fund, Series I	4.3
14	NEI Clean Infrastructure Fund, Series I	4.1
15	NEI Environmental Leaders Fund, Series I	2.7
16	NEI Global Impact Bond Fund, Series I	1.4
17	Cash and Equivalents	0.2
	Total	100.0

Net Asset Value Mix ⁽¹⁾		%
Equity		67.3
Fixed Income		28.2
Cash and Equivalents		3.1
Unit Trust		0.6
Mortgage-Backed Securities		0.4
Other		0.3
Asset-Backed Securities		0.1
Total		100.0

Sector Allocation ⁽¹⁾		%
Corporate Bonds		14.8
Information Technology		12.0
Financials		10.4
Industrials		9.6
Health Care		7.8
Consumer Discretionary		6.3
Utilities		5.6
Foreign Government Bonds		5.5
Communication Services		4.7
Provincial and Crown Corporations Bonds		4.1
Consumer Staples		4.0
Materials		3.8
Cash and Equivalents		3.1
Energy		2.7
Federal Bonds		2.3
Other		1.2
U.S. Government Bonds		0.8
Supranational Bonds		0.5
Mortgage-Backed Securities		0.4
Municipal Bonds		0.2
Asset-Backed Securities		0.1
Index-Based Investments		0.1
Total		100.0

Geographic Distribution ⁽¹⁾		%
United States		35.0
Other Countries		34.8
Canada		27.1
Cash and Equivalents		3.1
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.