



NEI Select Income & Growth RS Portfolio

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$1,030,922,575

Top Holdings		%
1	NEI Canadian Bond Fund, Series I	29.9
2	NEI Global Total Return Bond Fund, Series I	18.0
3	NEI Global Impact Bond Fund, Series I	9.0
4	NEI U.S. Equity RS Fund, Series I	6.0
5	NEI Canadian Equity RS Fund, Series I	5.0
6	NEI Global Equity RS Fund, Series I	4.3
7	NEI ESG Canadian Enhanced Index Fund, Series I	4.1
8	NEI International Equity RS Fund, Series I	3.5
9	NEI Global Dividend RS Fund, Series I	3.4
10	NEI Global High Yield Bond Fund, Series I	3.1
11	NEI Canadian Small Cap Equity RS Fund, Series I	3.1
12	NEI Global Value Fund, Series I	2.8
13	NEI Global Growth Fund, Series I	2.8
14	NEI Clean Infrastructure Fund, Series I	2.6
15	NEI Emerging Markets Fund, Series I	2.2
16	Cash and Equivalents	0.2
	Total	100.0

Net Asset Value Mix ⁽¹⁾		%
Fixed Income		54.5
Equity		38.4
Cash and Equivalents		3.7
Mortgage-Backed Securities		2.2
Other		0.5
Unit Trust		0.4
Asset-Backed Securities		0.3
Total		100.0

Sector Allocation ⁽¹⁾		%
Corporate Bonds		26.7
Provincial and Crown Corporations Bonds		9.8
Foreign Government Bonds		9.3
Financials		6.5
Information Technology		6.0
Federal Bonds		5.3
Industrials		5.3
Health Care		4.1
Cash and Equivalents		3.7
Utilities		3.6
Consumer Discretionary		3.5
Communication Services		2.7
Consumer Staples		2.4
Materials		2.3
Mortgage-Backed Securities		2.2
Energy		2.0
U.S. Government Bonds		1.3
Supranational Bonds		1.3
Other		1.0
Municipal Bonds		0.6
Asset-Backed Securities		0.4
Total		100.0

Geographic Distribution ⁽¹⁾		%
Canada		42.3
Other Countries		30.5
United States		23.5
Cash and Equivalents		3.7
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.