



# NEI Select Balanced RS Portfolio

## Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$1,923,536,684

Top Holdings		%
1	NEI Canadian Bond Fund, Series I	18.0
2	NEI Global Total Return Bond Fund, Series I	14.0
3	NEI U.S. Equity RS Fund, Series I	10.7
4	NEI Global Equity RS Fund, Series I	6.8
5	NEI Canadian Equity RS Fund, Series I	6.0
6	NEI International Equity RS Fund, Series I	5.5
7	NEI Canadian Small Cap Equity RS Fund, Series I	4.6
8	NEI ESG Canadian Enhanced Index Fund, Series I	4.6
9	NEI Emerging Markets Fund, Series I	4.5
10	NEI Global Growth Fund, Series I	4.2
11	NEI Global High Yield Bond Fund, Series I	4.1
12	NEI Global Impact Bond Fund, Series I	4.1
13	NEI Global Value Fund, Series I	4.0
14	NEI Global Dividend RS Fund, Series I	3.9
15	NEI Clean Infrastructure Fund, Series I	2.7
16	NEI Environmental Leaders Fund, Series I	2.3
	Total	100.0

Net Asset Value Mix <sup>(1)</sup>		%
	Equity	57.7
	Fixed Income	37.0
	Cash and Equivalents	3.2
	Mortgage-Backed Securities	1.0
	Unit Trust	0.6
	Other	0.3
	Asset-Backed Securities	0.2
	Total	100.0

Sector Allocation <sup>(1)</sup>		%
	Corporate Bonds	18.9
	Information Technology	10.1
	Financials	9.3
	Industrials	8.4
	Foreign Government Bonds	6.8
	Health Care	6.5
	Provincial and Crown Corporations Bonds	6.0
	Consumer Discretionary	5.4
	Utilities	4.1
	Communication Services	4.0
	Consumer Staples	3.5
	Materials	3.4
	Federal Bonds	3.3
	Cash and Equivalents	3.2
	Energy	2.6
	Other	1.1
	Mortgage-Backed Securities	1.0
	U.S. Government Bonds	1.0
	Supranational Bonds	0.8
	Municipal Bonds	0.3
	Asset-Backed Securities	0.2
	Index-Based Investments	0.1
	Total	100.0

Geographic Distribution <sup>(1)</sup>		%
	Canada	33.3
	Other Countries	32.7
	United States	30.8
	Cash and Equivalents	3.2
	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](http://www.neiinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).