



NEI Global Sustainable Balanced Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$306,483,876

Top Holdings		%
1	NEI Environmental Leaders Fund, Series I	58.9
2	Cash and Equivalents	1.7
3	European Investment Bank, 3.875%, 2028-03-15	0.4
4	International Bank for Reconstruction and Development, 3.875%, 2030-02-14	0.4
5	European Investment Bank, 3.750%, 2033-02-14	0.4
6	Verizon Communications, 4.500%, 2033-08-10	0.4
7	Inter-American Development Bank, 3.500%, 2029-09-14	0.4
8	Morgan Stanley, 5.597%, floating rate from 2050-03-24, 2051-03-24	0.4
9	Inter-American Development Bank, 0.340%, 2024-10-15	0.4
10	International Finance Corporation, 4.500%, 2028-07-13	0.4
11	Inter-American Development Bank, 2.250%, 2029-06-18	0.4
12	Alphabet, 1.900%, 2040-08-15	0.4
13	International Bank for Reconstruction and Development, 0.625%, 2025-04-22	0.4
14	Fannie Mae, Series 2018-M13, Class A2, Collateral Strip Rate, floating rate, 2030-09-25	0.4
15	Welltower, 3.850%, 2032-06-15	0.3
16	Fiserv, 5.625%, 2033-08-21	0.3
17	Tesla Auto Lease Trust, Private Placement, Series 2021-A, Class D, Subprime, 1.340%, 2025-03-20	0.3
18	KfW, 3.750%, 2028-02-15	0.3
19	European Investment Bank, 2.375%, 2027-05-24	0.3
20	CVS Health, 5.875%, 2053-06-01	0.3
21	NXP Funding, 5.000%, 2033-01-15	0.3
22	International Finance Corporation, 0.750%, 2026-10-08	0.3
23	Merck & Co., 3.700%, 2045-02-10	0.3
24	Inter-American Development Bank, 1.125%, 2031-01-13	0.3
25	European Investment Bank, 0.750%, 2030-09-23	0.3
	Total	68.7

Sector Allocation ⁽¹⁾	%
Industrials	20.7
Corporate Bonds	20.6
Information Technology	15.0
Materials	9.2
Health Care	7.6
Supranational Bonds	6.2
Asset-Backed Securities	4.8
Mortgage-Backed Securities	3.2
Cash and Equivalents	3.1
Utilities	2.8
Consumer Discretionary	2.2
Foreign Government Bonds	1.8
U.S. Government Bonds	1.2
Other	0.9
Municipal Bonds	0.6
Provincial and Crown Corporations Bonds	0.1
Total	100.0

Geographic Distribution ⁽¹⁾	%
United States	59.4
Other Countries	25.5
Supra National	6.2
France	5.8
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).

"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.

Net Asset Value Mix ⁽¹⁾	%
Equity	57.6
Fixed Income	30.5
Asset-Backed Securities	4.7
Mortgage-Backed Securities	3.2
Cash and Equivalents	3.1
Other	0.9
Total	100.0