



NEI Global High Yield Bond Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$268,895,631

Top Holdings		%
1	Cash and Equivalents	5.7
2	Tenet Healthcare, 6.125%, 2030-06-15	1.1
3	Jazz Securities, Private Placement, Series 144A, 4.375%, 2029-01-15	1.0
4	CCO Holdings, Private Placement, Series 144A, 4.750%, 2030-03-01	1.0
5	UPC Holding, Private Placement, Series 144A, 5.500%, 2028-01-15	0.9
6	DIRECTV Holdings, Private Placement, Series 144A, 5.875%, 2027-08-15	0.9
7	Aethon United Finance, Private Placement, Series 144A, 8.250%, 2026-02-15	0.9
8	SMR Escrow Issuer, Private Placement, Series 144A, 6.000%, 2028-11-01	0.9
9	Vistra, Private Placement, Series 144A, 7.000%, floating rate from 2026-12-15, Perpetual	0.9
10	Ladder Capital Finance Holdings, Private Placement, Series 144A, 4.750%, 2029-06-15	0.9
11	Hess Midstream Operations, Private Placement, Series 144A, 4.250%, 2030-02-15	0.8
12	Taseko Mines, Private Placement, Series 144A, 7.000%, 2026-02-15	0.8
13	DISH Network, Private Placement, Series 144A, 11.750%, 2027-11-15	0.8
14	Olympus Water, Private Placement, Series 144A, 6.250%, 2029-10-01	0.8
15	Ascent Resources Utica Holdings, Private Placement, Series 144A, 7.000%, 2026-11-01	0.8
16	Watco Companies, Private Placement, Series 144A, 6.500%, 2027-06-15	0.8
17	NCR, Private Placement, Series 144A, 5.125%, 2029-04-15	0.8
18	Mozart Debt Merger, Private Placement, Series 144A, 3.875%, 2029-04-01	0.7
19	Centene, 2.500%, 2031-03-01	0.7
20	Venture Global LNG, Private Placement, Series 144A, 9.500%, 2029-02-01	0.7
21	New Gold, Private Placement, Series 144A, 7.500%, 2027-07-15	0.7
22	Kronos Acquisition Holdings, Private Placement, Series 144A, 5.000%, 2026-12-31	0.7
23	Viavi Solutions, Private Placement, Series 144A, 3.750%, 2029-10-01	0.7
24	MEG Energy, Private Placement, Series 144A, 7.125%, 2027-02-01	0.7
25	JPMorgan Chase & Co., series HH, 4.600%, floating rate from 2025-02-01, Perpetual	0.7
	Total	25.4

Sector Allocation	%
Corporate Bonds	92.5
Cash and Equivalents	5.7
Other	1.8
Total	100.0

Geographic Distribution	%
United States	74.3
Other Countries	13.1
Canada	6.9
Cash and Equivalents	5.7
Total	100.0

"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.

Net Asset Value Mix	%
Fixed Income	92.5
Cash and Equivalents	5.7
Other	1.8
Total	100.0