



NEI Growth & Income Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$231,707,420

Top Holdings		%
1	NEI Canadian Bond Fund, Series I	37.9
2	NEI Global Growth Fund, Series I	11.8
3	NEI Global Equity RS Fund, Series I	11.4
4	NEI Global Dividend RS Fund, Series I	11.0
5	Cash and Equivalents	1.2
6	Scotiabank	1.0
7	Toronto-Dominion Bank	0.9
8	Manulife Financial	0.9
9	Bank of Montreal	0.9
10	Canadian Tire Corporation, Class A	0.9
11	Royal Bank of Canada	0.9
12	Linamar	0.9
13	Magna International, Class A	0.9
14	Power Corporation of Canada	0.8
15	Rogers Communications, Class B	0.8
16	Teck Resources, Class B	0.7
17	Air Canada	0.7
18	Sun Life Financial	0.7
19	Nutrien	0.7
20	George Weston	0.6
21	Bombardier, Class B	0.6
22	BCE	0.6
23	Suncor Energy	0.6
24	Open Text	0.6
25	Canadian Imperial Bank of Commerce	0.5
	Total	88.5

Net Asset Value Mix ⁽¹⁾		%
Equity		60.1
Fixed Income		37.3
Cash and Equivalents		2.1
Unit Trust		0.4
Mortgage-Backed Securities		0.1
Total		100.0

Sector Allocation ⁽¹⁾		%
Corporate Bonds		18.7
Provincial and Crown Corporations Bonds		11.9
Financials		10.6
Industrials		8.4
Information Technology		7.4
Consumer Discretionary		6.9
Communication Services		6.3
Federal Bonds		6.2
Materials		6.0
Health Care		5.3
Consumer Staples		4.2
Energy		2.8
Cash and Equivalents		2.1
Utilities		1.8
Other		0.8
Municipal Bonds		0.3
Supranational Bonds		0.2
Mortgage-Backed Securities		0.1
Total		100.0

Geographic Distribution ⁽¹⁾		%
Canada		64.3
United States		19.9
Other Countries		13.7
Cash and Equivalents		2.1
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.