



# NEI Growth Private Portfolio

## Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$190,361,939

Top Holdings		%
1	NEI Global Equity Pool, Series I	54.2
2	NEI Managed Asset Allocation Pool, Series I	20.1
3	NEI Canadian Equity Pool, Series I	16.2
4	NEI Clean Infrastructure Fund, Series I	4.1
5	NEI Fixed Income Pool, Series I	3.6
6	NEI Global Impact Bond Fund, Series I	1.5
7	Cash and Equivalents	0.3
	Total	100.0

Net Asset Value Mix <sup>(1)</sup>		%
	Equity	73.8
	Unit Trust	19.7
	Fixed Income	4.3
	Cash and Equivalents	1.6
	Mortgage-Backed Securities	0.5
	Asset-Backed Securities	0.1
	Total	100.0

Sector Allocation <sup>(1)</sup>		%
	Index-Based Investments	19.7
	Information Technology	16.2
	Financials	13.3
	Industrials	11.0
	Health Care	7.9
	Consumer Discretionary	6.1
	Utilities	5.2
	Communication Services	4.8
	Consumer Staples	4.2
	Energy	3.3
	Corporate Bonds	2.0
	Cash and Equivalents	1.6
	Materials	1.3
	Federal Bonds	1.0
	Provincial and Crown Corporations Bonds	0.7
	Other	0.5
	Mortgage-Backed Securities	0.5
	Foreign Government Bonds	0.4
	Supranational Bonds	0.2
	Municipal Bonds	0.1
	Total	100.0

Geographic Distribution <sup>(1)</sup>		%
	United States	45.3
	Canada	30.0
	Other Countries	23.1
	Cash and Equivalents	1.6
	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).