

# NEI SELECT BALANCED RS PORTFOLIO

NEI

The Portfolio's investment objective is to provide long term capital growth and preservation of capital by investing in a mix of equity funds and income oriented mutual funds. The portfolio employs multiple and complementary Responsible Investment (RI) approaches, including the predominant approach of "Responsible Screens" (RS) automatically excluding investments in companies that derive a material portion of their revenue from tobacco, weapons, nuclear power, gambling and pornography.

## Key reasons to invest

- Strategic asset allocation built for long-term growth
- Tactically managed to take advantage of market opportunities and protect on the downside
- Multi-level diversification by asset class, investment style, market capitalization and geography
- Responsible investment underpinning that includes responsible screens, corporate engagement, and the integration of environmental, social, and governance (ESG) factors in the decision-making process.
- Talented asset managers that actively manage the risk-return relationship
- Rigorous oversight and monitoring by NEI Portfolio Management team

## Consider this fund if you

- Seek income and long-term growth
- Need an all-in-one investment solution tailored to individual financial needs
- Want truly active professional money management focused on generating performance across all investment cycles

## Fund facts (Series A)

Inception date	14-12-2009
Minimum investment	\$500
Minimum subsequent investment	\$25
Distribution frequency	Monthly <sup>1</sup>
Annual fixed distribution rate	5%
Fund code	NWT 019
Risk	Low to medium

## Management team

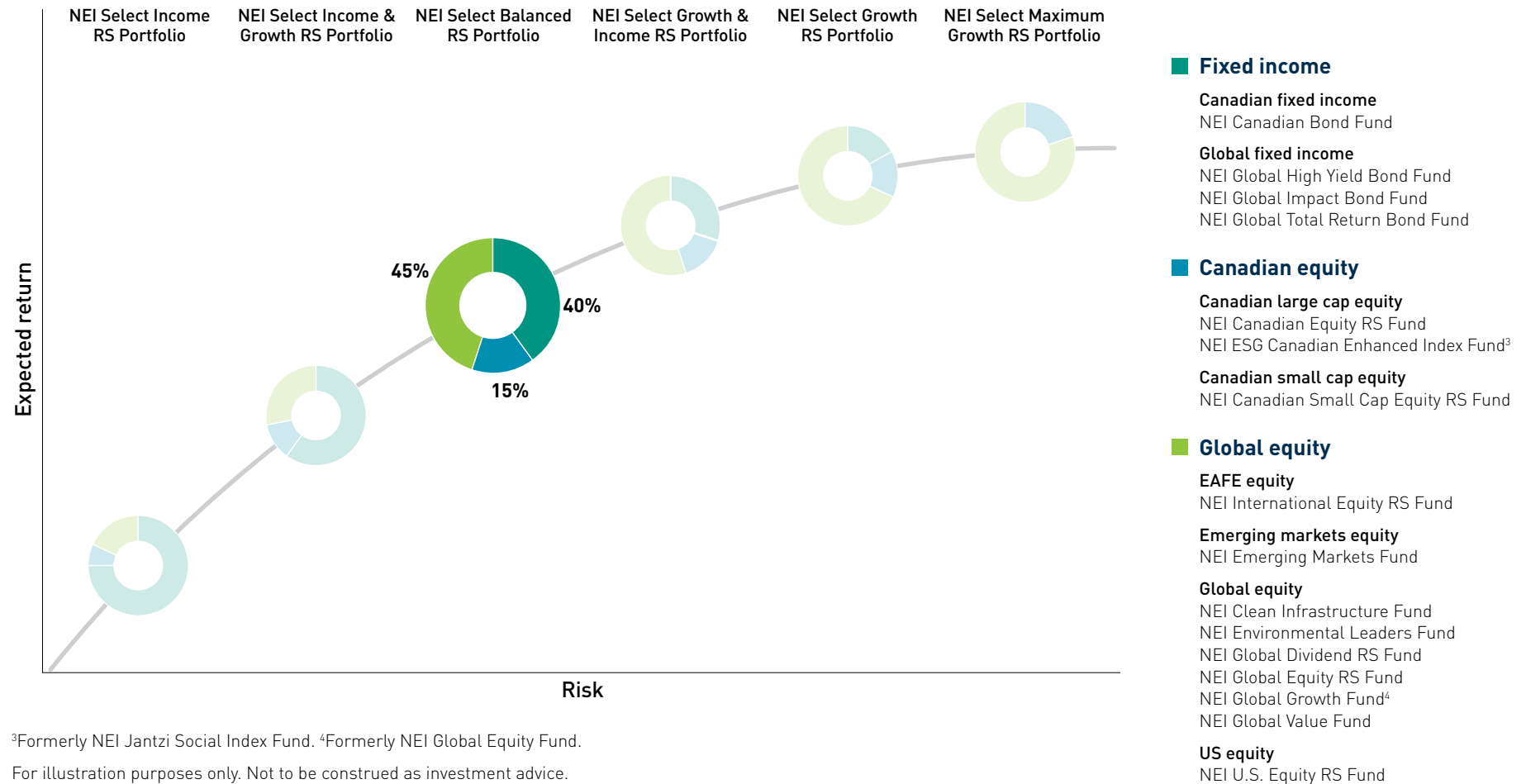
(sub-advisors of the underlying Funds<sup>2</sup>)



<sup>1</sup>The Portfolio will seek to pay a monthly distribution, consisting of income and/or return of capital of a fixed amount per unit determined as of December 31 in the previous year. Distribution policy is reviewed annually. <sup>2</sup>As at January 31, 2023. Portfolio holdings may change at any time.

Please contact your wealth management professional to discuss whether any of the NEI Select RS Portfolios are suitable for you, taking into account your own personal circumstances. Asset allocation and portfolio holdings may change at any time.

## Asset allocation



<sup>3</sup>Formerly NEI Jantzi Social Index Fund. <sup>4</sup>Formerly NEI Global Equity Fund.

For illustration purposes only. Not to be construed as investment advice.

Note: The allocations above will change due to continuous market fluctuations. On any given day the actual asset mix may vary from the strategic allocation. Rebalancing will be done at the discretion of the Portfolio Manager, NEI Investments.

## For more information visit [neinvestments.com](https://neinvestments.com)

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