

NEI Global High Yield Bond Fund

A yield boost for your traditional fixed income

NEI

Investment objective

The investment objective of this [Fund](#) is to provide a high level of current income while maintaining security of capital. The Fund invests primarily in a diversified portfolio of high-yield global corporate bonds, notes and other fixed income investments with similar characteristics.

Key reasons to invest

Enhance diversification

Invests in a broad range of global high yield bonds which can exhibit moderate correlation with other asset classes.

Consistent income

Provides an annual fixed distribution rate of 6% paid monthly.²

Return potential

High yield bonds have the potential to boost yield and provide better upside than traditional fixed income.

Risk rating



The portfolio sub-advisor

[Principal Asset Management](#)¹ is the institutional asset management arm of the Principal Financial Group®. The multi-boutique firm currently manages \$712 billion of assets on behalf of a broad range of sophisticated investors. The network of specialized investment boutiques offers expertise in fixed income, equity, and real estate investments as well as currency management, asset allocation, stable value management, and other structured investment strategies. Principal is a signatory of the United Nations' Principles for Responsible Investment.

A disciplined investment process focused on

Fundamentals

- Impact of economic trends and financial analysis

Technicals

- Supply and demand

Valuations

- Current versus fair value pricing

Fund facts

Fund category	High yield fixed income
Management style	Blend
Distributions ²	Monthly / fixed
Inception date	Fund series F: 2005-06-29 Fund series PF: 2018-12-03
Minimum investment	\$500
Minimum subsequent investment	\$25
MER ³	Fund series F: 1.01% Fund series PF: 0.67%

Fund codes

Prefix: NWT

Series	NL	FE
A		10142
F	543	
P		8142
PF	8543	

For more information visit neiinvestments.com

¹Principal Asset Management is a trade name of Principal Global Investors, LLC. ²The 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. The distribution policy is reviewed annually. ³MER as of September 30, 2024.

Series F and PF units are only available to investors who participate in eligible fee-based programs with their registered dealers that have entered into a Series F Distribution agreement with NEI Investments.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. NEI Investments is a registered trademark of Northwest & Ethical Investments L.P. ("NEI LP"). Northwest & Ethical Investments Inc. is the general partner of NEI LP and a wholly-owned subsidiary of Aviso Wealth Inc. ("Aviso"). Aviso is the sole limited partner of NEI LP. Aviso is a wholly-owned subsidiary of Aviso Wealth LP ("Aviso Wealth LP"), which in turn is owned 50% by Desjardins Financial Holding Inc. ("Desjardins") and 50% by a limited partnership owned by the five Provincial Credit Union Centrals (the "Centrals") and The CUMIS Group Limited.

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