

NEI Impact Balanced Portfolio

NEI

The Portfolio aims to provide income by investing in a mix of equity funds, income-oriented funds and thematic ETFs. The Portfolio invests exclusively in funds with impact mandates at the core of their investment approach.

Key reasons to invest

- **Opportunity driven:** Potential to drive long-term outperformance via growth opportunities with secular tailwinds.
- **Income and growth:** Generates income with a potential to provide a long term capital growth with a balanced exposure to income and equities.
- **One-ticket solution:** Multi-asset portfolio that encompasses a broad array of opportunities.
- **Strategic asset allocation:** Designed to optimize the portfolio for a long-term investment horizon.
- **Tactical management:** Tactical asset allocation shifts to take advantage of short-term market dislocations.
- **Fully diversified:** Multi-level diversification by asset class, investment style, market capitalization and geography
- **Differentiated from benchmarks:** Underlying funds have unique exposures to growing sectors and issuers that are differentiated from their benchmarks.
- **Diversified by Impact themes:** Investments directed towards climate transition globally on the net-zero pathway, innovation to address the growing demand for food and energy, and technology innovation.
- **Global expertise:** Combining the expertise of NEI's global sub-advisors specializing in impact investing with NEI's asset allocation and responsible investing capabilities.

Consider this fund if you

- Seek income and long-term growth.
- Need an all-in-one, low-to-medium risk-rated, investment solution.
- Want a portfolio that makes a measurable improvement on society and the environment.

Fund facts

Inception date	June 29, 2023
Minimum investment	\$500
Minimum subsequent investment	\$25
Distribution frequency	Annual
Target annual fixed distribution rate	TBD
Fund code A	NWT17003
Fund code F	NWT17503
Risk	Low to medium

Management team

(sub-advisors of the underlying Funds)



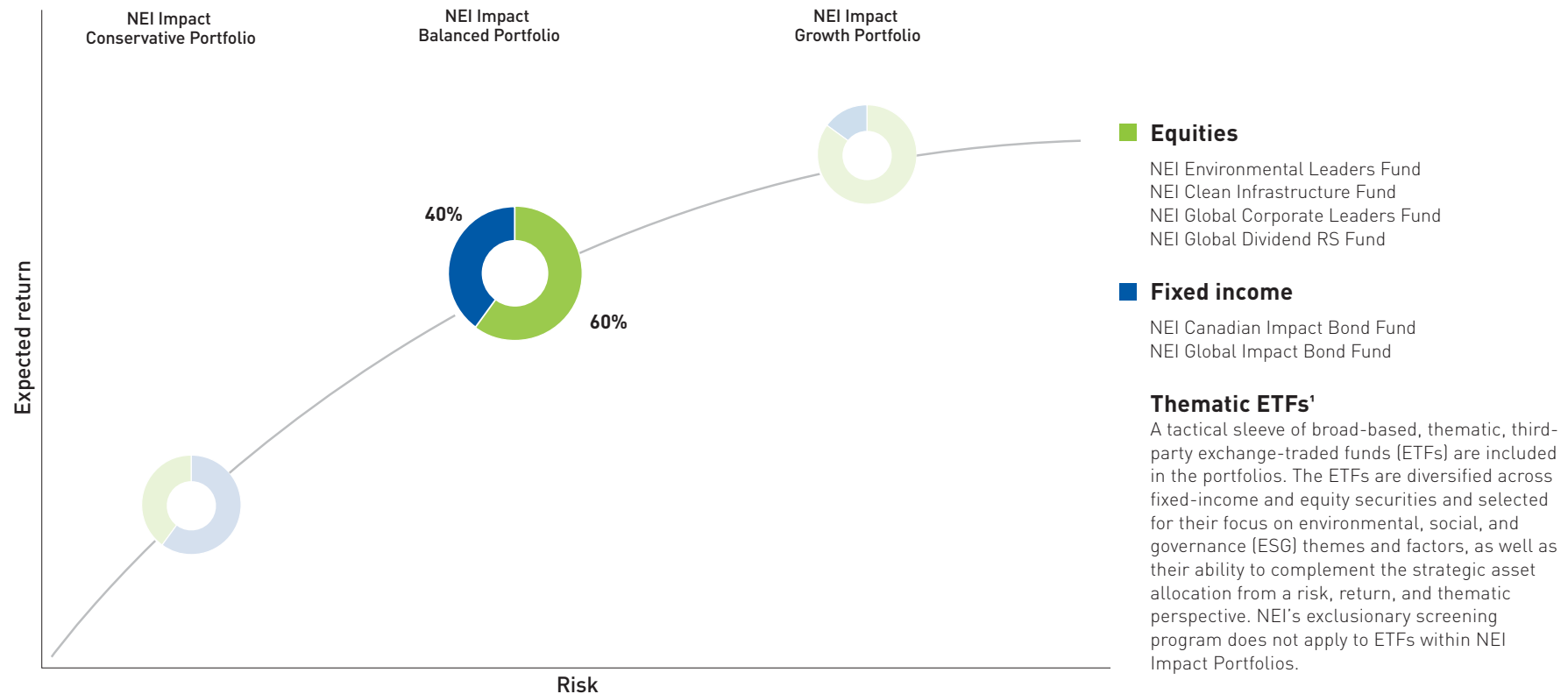
WELLINGTON
MANAGEMENT®



IMPAX Asset
Management



Target asset allocation



To learn more about our NEI Impact Solutions speak to your NEI Sales Representative.

¹ ETF selection subject to change at PM's discretion.

Asset allocation and portfolio holdings may change at any time. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus and/or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. This material is for informational and educational purposes, and it is not intended to provide specific advice including, without limitation, investment, financial, tax or similar matters. The views expressed herein are subject to change without notice as markets change over time. Information herein is believed to be reliable, but NEI does not warrant its completeness or accuracy. Views expressed regarding a particular security, industry or market sector should not be considered an indication of trading intent of any funds managed by NEI Investments. Forward-looking statements are not guaranteed of future performance and risks and uncertainties often cause actual results to differ materially from forward-looking information or expectations. Do not place undue reliance on forward-looking information. 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, which in turn is owned 50% by Desjardins Financial Holding Inc. and 50% by a limited partnership owned by the five Provincial Credit Union Centrals and The CUMIS Group Limited.