NEI Select Growth RS Portfolio

The Portfolio's investment objective is to provide long term capital growth, and to a lesser extent, 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.

Key reasons to invest

- Strategic asset allocation that combines an optimized mix of Fixed income, Canadian equity and Global equity
- Multi-level diversification by asset class, investment style, market capitalization and geography
- Complementary approaches to responsible investing include exclusionary screens, ESG evaluation and integration, corporate engagement and proxy voting
- 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 long-term growth
- Need an all-in-one investment solution
- Want truly active professional money management focused on generating potential performance across all investment cycles

Fund facts (Series A)

Inception date	14-12-2009
Minimum investment	$500
Minimum subsequent investment	$25
Distribution frequency	Monthly[1]
Annual fixed distribution rate	6%
Fund code	NWT 020 (FE)
Risk	Low to medium

Management team

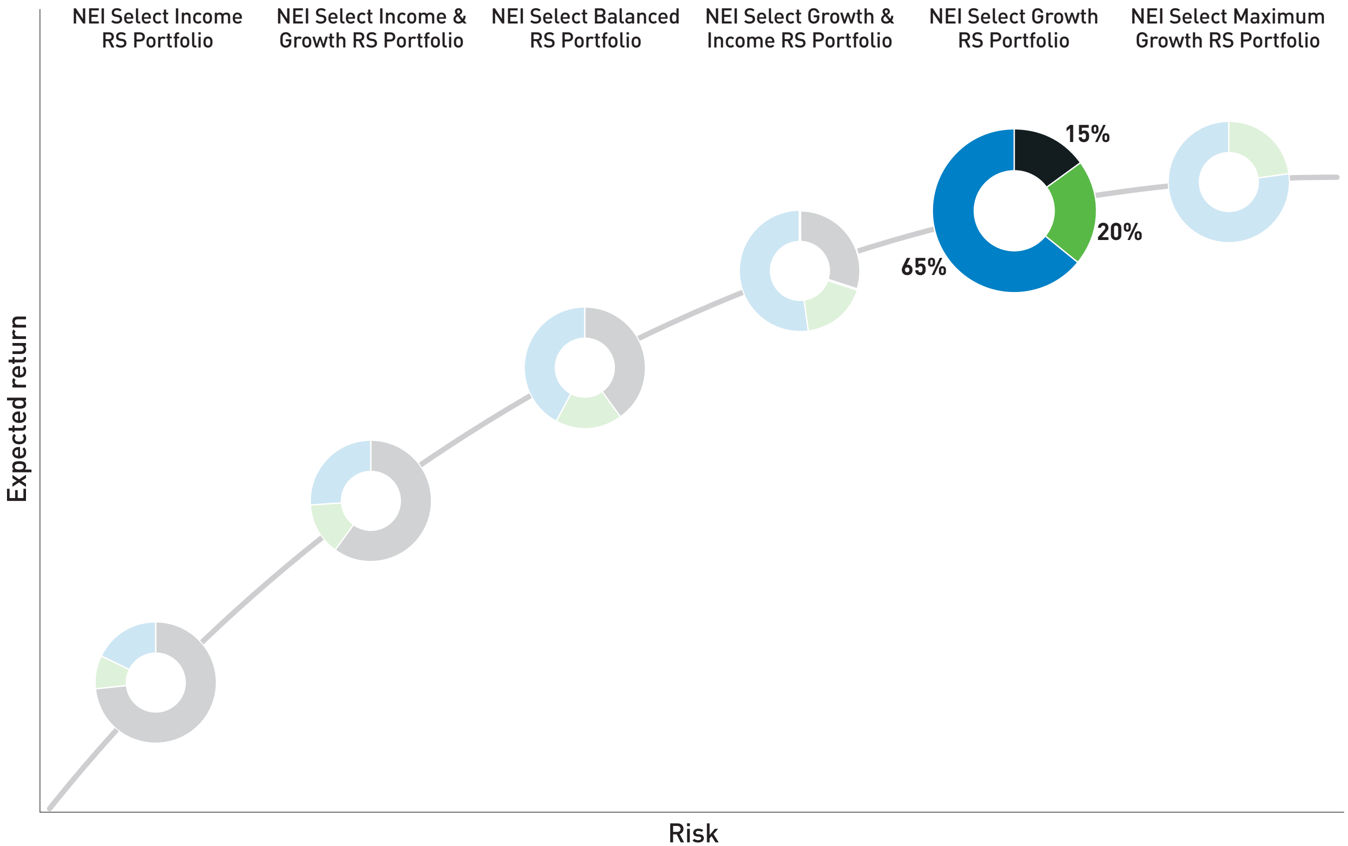
(sub-advisors of the underlying Funds[2])

[1] 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.

[2] As at February 20, 2026. 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



Fixed income

Canadian fixed income
NEI Canadian Bond Fund

Global fixed income
NEI Global High Yield Bond Fund
NEI Global Impact Bond Fund
NEI Global Total Return Bond Fund

Canadian equity

Canadian large cap equity
NEI Canadian Equity RS Fund
NEI ESG Canadian Enhanced Index Fund
NEI Long Short Equity Fund

Canadian small cap equity
NEI Canadian Small Cap Equity RS Fund

Global equity

EAFE equity
NEI International Equity RS Fund
Avantis Responsible International Equity ETF

Emerging markets equity
NEI Emerging Markets Fund
Avantis Responsible Emerging Markets Equity ETF (AVSE)

Global equity
NEI Clean Infrastructure Fund
NEI Environmental Leaders Fund
NEI Global Equity RS Fund
NEI Global Dividend RS Fund
NEI Global Growth Fund
NEI Global Value Fund
NEI Global Corporate Leaders Fund

US equity
NEI U.S. Equity RS Fund
Invesco ESG NASDAQ 100 Index ETF (QQCE)
Nuveen Winslow Large-Cap Growth ESG ETF

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 neiinvestments.com

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. 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 the 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.

26-02-1390100E Growth AODA