

NEI Select Income & Growth RS Portfolio



NEI

The Portfolio aims to generate a moderate level of income while providing some potential for capital growth by investing in a mix of income oriented mutual funds and equity 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 income and 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	14-07-2005
Minimum investment	\$500
Minimum subsequent investment	\$25
Distribution frequency	Monthly ¹
Annual fixed distribution rate	4%
Fund code	NWT 014 (FE)
Risk	Low to Medium

Management team

(sub-advisors of the underlying Funds²)

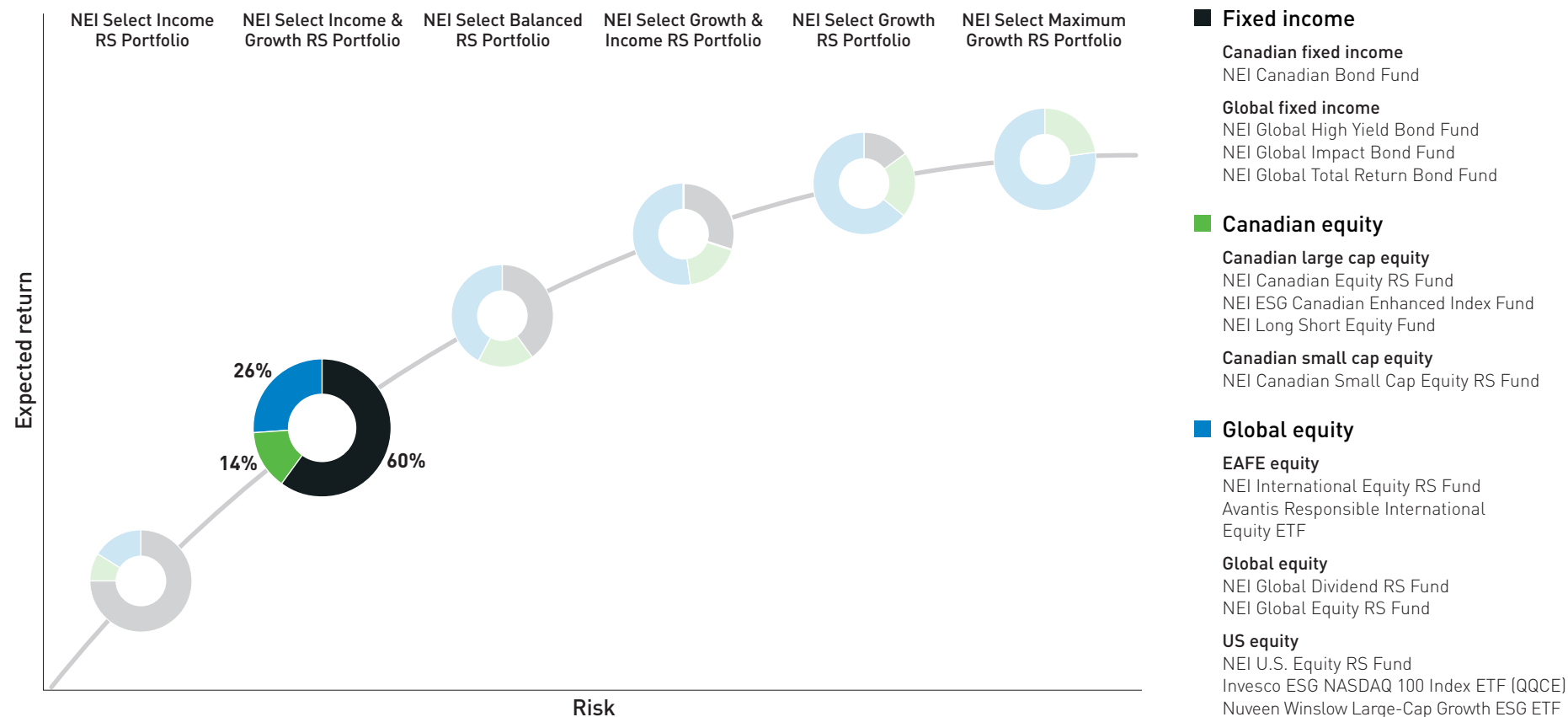


¹ The Portfolio will seek to pay a monthly distribution, consisting of income and/or return of capital of a fixed amount per unit determined as of December 31 in the previous year. Distribution policy is reviewed annually.

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



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

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