

NEI U.S. Equity RS Fund

Designed with downside protection to deliver long-term value

NEI

Investment objective

This [fund](#) aims to provide capital growth by investing in quality U.S. stocks that provide stability, and downside protection while capturing most of the upside in rising markets. The fund leverages the principles of responsible investing as a value-add and risk management tool and includes exclusionary screens, NEI's active ownership program and ESG factors in the investment decision making process.

Key reasons to invest

High conviction

Portfolio of 50-90 stocks that demonstrate consistent performance patterns and sustainable earnings.

Actively managed

Quality mid and large cap portfolio that integrates Environmental, Social and Governance (ESG) factors in the investment and decision-making process.

Smoother ride

Designed to capture 90% of the upside and only 70% of the downside.

Risk rating



The portfolio sub-advisor

[AllianceBernstein \(AB\)](#) is a leading global investment management and research firm with \$792 billion of assets under management.* With 47 locations in 21 countries, their global teams collaborate across asset classes and investment strategies to help spark new thinking and deliver effective solutions. AB is a signatory of the United Nations' Principles for Responsible Investment.

Stock selection based on

Quality

- Earnings quality can be a better predictor of future earnings power
- Capital discipline can lead to better stock returns

Stability

- Stability provides downside protection
- Stocks with stability have demonstrated a proven history of lower volatility

Price

- Attractive prices drive value
- Dividends reflect management's confidence in the sustainability of its earnings power

Fund facts

Fund category	US Equity
Management style	Core
Distribution policy ¹	Annual/variable
Inception date	Fund series F: 2006-07-25 Fund series PF: 2018-12-03
Minimum investment	\$500
Minimum subsequent investment	\$25
MER ²	Fund series F: 1.10% Fund series PF: 0.94%

Fund codes

Prefix: NWT

Series	FE	NL
A	063	–
F	–	963
P	8063	–
PF	–	8963

For more information visit neiinvestments.com

*Asset under management in Canadian dollars as of December 31, 2024. ¹Distribution policy reviewed annually. ²MER audited as of September 30, 2024.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in units value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. 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 L.P. 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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