

# NEI Select RS Portfolios

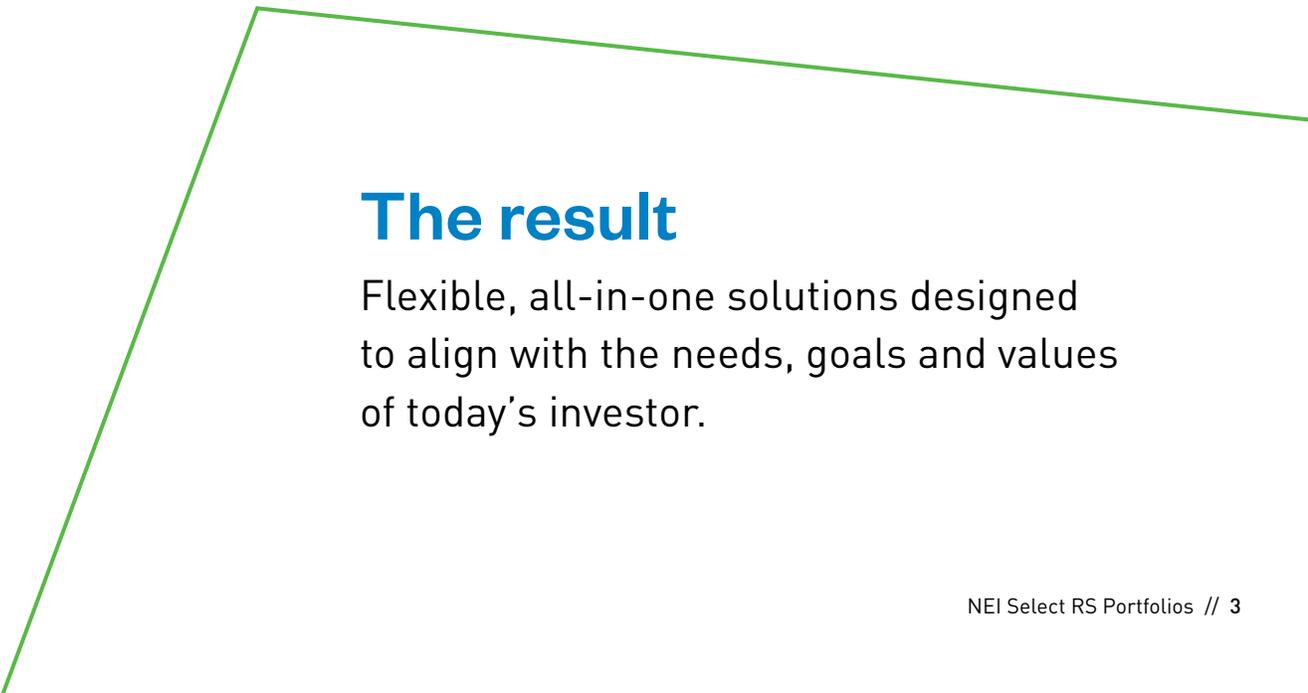
Simple decision, all-in-one solution



NEI

Today's markets are  
different and so is our  
approach to investing

- We define risk as losing money
- We know that sometimes a good long-term investment can face short-term challenges
- We believe the principles of Responsible Investing (RI) can help mitigate risk and add value over the long-term
- We use a strategic asset allocation model that focuses on limiting downside risk.
- We commit to active responsible management and rigorous oversight in response to changing market conditions.



## **The result**

Flexible, all-in-one solutions designed to align with the needs, goals and values of today's investor.

# Active managers delivering active results

At NEI Investments, we believe that a more active management approach is essential over the long term. That is why we provide access to independent portfolio managers not typically available in the retail market.

Though our managers may vary in specialty, structure and approach, all are selected for their ability to differentiate themselves from peer groups and indices, commitment to responsible investing and focus on outperforming over the long term.



All managers are PRI members.



# How NEI Select RS Portfolios manage for today and grow for tomorrow

## Strategic asset allocation

NEI Select RS Portfolios incorporate time-tested strategic asset allocation to deliver the right balance of risk and returns to help meet investors' financial goals.

## Enhanced diversification

Each NEI Select RS Portfolio is designed to provide instant diversification across a number of dimensions:

- Asset class
- Investment style
- Market capitalization
- Geographic region

## Global portfolio managers

NEI Select RS Portfolios provide access to investment managers that are experts in their respective asset classes.

## Responsible investing underpinning

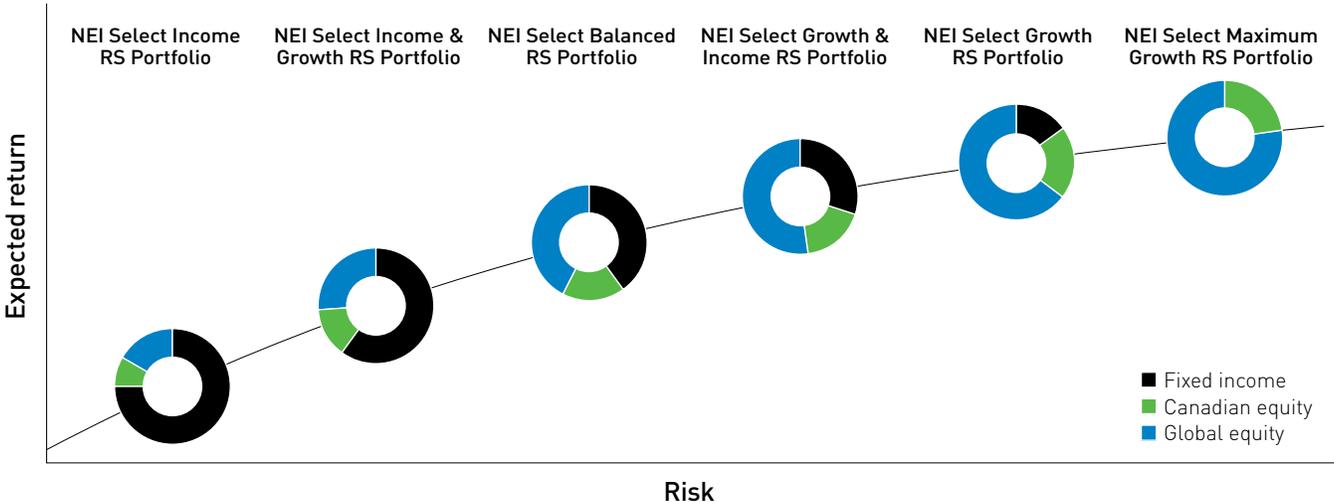
NEI Select RS Portfolios leverage the principles of responsible investing as a value-add and risk management tool and include:

- Exclusionary screens
- Stewardship program includes corporate dialogue, proxy voting, and shareholder resolutions
- Integration of environmental, social, and governance (ESG) factors in the decision-making process

# Choose the portfolio that best suits your needs

NEI Select RS Portfolios are high quality “fund of funds” solutions available in different risk profiles, designed to maximize opportunities and mitigate the risk of today’s fast changing global markets.

## NEI Select RS Portfolios (asset allocation)



## Underlying funds

### Fixed income

- NEI Canadian Bond Fund
- NEI Global High Yield Bond Fund
- NEI Global Impact Bond Fund
- NEI Global Total Return Bond Fund

### Canadian equity

- NEI Canadian Equity RS Fund
- NEI Canadian Small Cap Equity RS Fund
- NEI ESG Canadian Enhanced Index Fund
- NEI Long Short Equity Fund

### Global equity

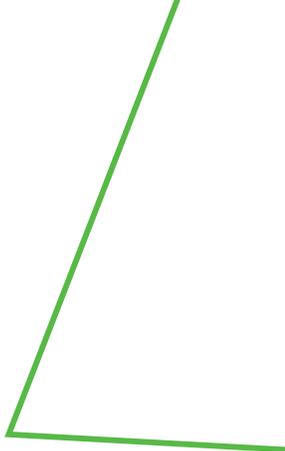
- NEI Clean Infrastructure Fund
- NEI Emerging Markets Fund
- NEI Environmental Leaders Fund
- NEI Global Corporate Leaders Fund
- NEI Global Dividend RS Fund
- NEI Global Equity RS Fund
- NEI Global Growth Fund
- NEI Global Value Fund
- NEI International Equity RS Fund
- NEI U.S. Equity RS Fund
- Invesco ESG NASDAQ 100 Index ETF (QQCE)
- Invesco S&P International Developed ESG Index ETF (IICE)
- Avantis Responsible Emerging Markets Equity ETF (AVSE)

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.



- ✓ **Global managers**
- ✓ **Active mandates**
- ✓ **Responsible approaches**

Comprehensive breadth of RI solutions, active approaches, and industry-recognized money managers, committed to delivering investments designed to meet the needs, goals and values of today's investor.



**For more information: 1.888.809.3333  
or visit [neiinvestments.com](http://neiinvestments.com)**



**NEI**

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Mutual fund securities are not covered by any government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.

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