

# For Advisor Use Only



## 2018 Distribution Factors for NEI Mutual Funds

Fund Code	Fund Name	2018 Distribution Policy*	2018 Distribution (Dollars)	Canadian Interest & other Income	Foreign Income (net of foreign taxes)	Canadian Dividends	Capital Gains	Return of Capital
<b>NEI Funds</b>								
NWT064	NEI Balanced RS Fund A	Monthly - 5.00%	\$0.69	0.00%	0.00%	0.00%	0.00%	100.00%
NWT964	NEI Balanced RS Fund F	Monthly - 5.00%	\$0.43	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8064	NEI Balanced RS Fund P	Monthly - 5.00%	\$0.04	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8964	NEI Balanced RS Fund PF	Monthly - 5.00%	\$0.04	0.00%	0.00%	0.00%	0.00%	100.00%
NWT196	NEI Balanced Yield Portfolio A	Monthly - 5.00%	\$0.45	0.00%	9.24%	14.17%	76.59%	0.00%
NWT597	NEI Balanced Yield Portfolio F	Monthly - 5.00%	\$0.60	0.00%	16.10%	24.70%	59.20%	0.00%
NWT8196	NEI Balanced Yield Portfolio P	Monthly - 5.00%	\$0.47	0.00%	6.72%	10.30%	82.98%	0.00%
NWT8597	NEI Balanced Yield Portfolio PF	Monthly - 5.00%	\$0.59	0.00%	14.23%	21.84%	63.93%	0.00%
NWT20196	NEI Balanced Yield Portfolio T	Monthly - 5.00%	\$0.49	0.00%	5.76%	8.84%	65.93%	19.47%
NWT062	NEI Canadian Bond Fund A	Monthly - 4.00%	\$0.44	28.78%	3.76%	0.00%	0.00%	67.46%
NWT962	NEI Canadian Bond Fund F	Monthly - 4.00%	\$0.41	42.23%	5.51%	0.00%	0.00%	52.26%
NWT8062	NEI Canadian Bond Fund P	Monthly - 4.00%	\$0.03	9.14%	1.19%	0.00%	0.00%	89.66%
NWT8962	NEI Canadian Bond Fund PF	Monthly - 4.00%	\$0.03	11.24%	1.47%	0.00%	0.00%	87.29%
NWT128	NEI Canadian Dividend Fund A	Monthly - 6.00%	\$0.60	0.00%	0.00%	24.42%	30.90%	44.68%
NWT529	NEI Canadian Dividend Fund F	Monthly - 6.00%	\$0.90	0.00%	0.00%	40.08%	24.15%	35.77%
NWT8128	NEI Canadian Dividend Fund P	Monthly - 6.00%	\$0.13	0.00%	0.00%	7.72%	92.28%	0.00%
NWT8529	NEI Canadian Dividend Fund PF	Monthly - 6.00%	\$0.09	0.00%	0.00%	6.54%	93.46%	0.00%
NWT20128	NEI Canadian Dividend Fund T	Monthly - 6.00%	\$0.70	0.00%	0.00%	16.59%	18.46%	64.95%
NWT509	NEI Canadian Equity Fund F	Annual - Variable	\$0.21	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8108	NEI Canadian Equity Fund P	Annual - Variable	\$0.00	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8509	NEI Canadian Equity Fund PF	Annual - Variable	\$0.00	0.00%	0.00%	100.00%	0.00%	0.00%
NWT072	NEI Canadian Equity RS Fund A	Annual - Variable	\$1.33	0.00%	0.00%	10.12%	89.88%	0.00%
NWT972	NEI Canadian Equity RS Fund F	Annual - Variable	\$0.88	0.00%	0.00%	21.53%	78.47%	0.00%
NWT8072	NEI Canadian Equity RS Fund P	Annual - Variable	\$0.50	0.00%	0.00%	0.46%	99.54%	0.00%

# For Advisor Use Only



## 2018 Distribution Factors for NEI Mutual Funds

Fund Code	Fund Name	2018 Distribution Policy*	2018 Distribution (Dollars)	Canadian Interest & other Income	Foreign Income (net of foreign taxes)	Canadian Dividends	Capital Gains	Return of Capital
NWT8972	NEI Canadian Equity RS Fund PF	Annual - Variable	\$0.52	0.00%	0.00%	1.23%	98.77%	0.00%
NWT10118	NEI Canadian Small Cap Equity Fund A	Annual - Variable	\$4.28	0.00%	0.00%	0.00%	100.00%	0.00%
NWT519	NEI Canadian Small Cap Equity Fund F	Annual - Variable	\$1.98	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8118	NEI Canadian Small Cap Equity Fund P	Annual - Variable	\$1.27	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8519	NEI Canadian Small Cap Equity Fund PF	Annual - Variable	\$0.03	0.00%	0.00%	0.00%	100.00%	0.00%
NWT067	NEI Canadian Small Cap Equity RS Fund A	Annual - Variable	\$1.54	0.00%	0.00%	5.53%	94.47%	0.00%
NWT967	NEI Canadian Small Cap Equity RS Fund F	Annual - Variable	\$1.19	0.00%	0.00%	21.81%	78.19%	0.00%
NWT8067	NEI Canadian Small Cap Equity RS Fund P	Annual - Variable	\$0.47	0.00%	0.00%	1.12%	98.88%	0.00%
NWT8967	NEI Canadian Small Cap Equity RS Fund PF	Annual - Variable	\$0.41	0.00%	0.00%	1.52%	98.48%	0.00%
NWT198	NEI Conservative Yield A	Monthly - 4.00%	\$0.43	0.00%	20.99%	4.48%	25.32%	49.20%
NWT599	NEI Conservative Yield F	Monthly - 4.00%	\$0.43	0.00%	38.75%	8.28%	24.46%	28.51%
NWT8198	NEI Conservative Yield P	Monthly - 4.00%	\$0.44	0.00%	26.42%	5.64%	25.91%	42.03%
NWT8599	NEI Conservative Yield PF	Monthly - 4.00%	\$0.44	0.00%	43.52%	9.30%	23.66%	23.52%
NWT531	NEI Emerging Markets Fund F	Annual - Variable	\$0.02	0.00%	100.00%	0.00%	0.00%	0.00%
NWT088	NEI Environmental Leaders Fund A	Annual - Variable	\$0.09	0.00%	0.00%	0.00%	100.00%	0.00%
NWT988	NEI Environmental Leaders Fund F	Annual - Variable	\$0.11	0.00%	15.80%	0.00%	84.20%	0.00%
NWT8088	NEI Environmental Leaders Fund P	Annual - Variable	\$0.09	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8988	NEI Environmental Leaders Fund PF	Annual - Variable	\$0.11	0.00%	18.75%	0.00%	81.25%	0.00%
NWT998	NEI Generational Leaders Fund F	Annual - Variable	\$0.03	0.00%	57.58%	7.85%	0.00%	34.57%
NWT8998	NEI Generational Leaders Fund PF	Annual - Variable	\$0.04	0.00%	66.46%	9.06%	0.00%	24.48%
NWT084	NEI Global Dividend RS Fund A	Monthly - 6.00%	\$0.53	0.00%	0.00%	0.00%	68.45%	31.55%
NWT984	NEI Global Dividend RS Fund F	Monthly - 6.00%	\$0.54	0.00%	14.71%	1.02%	68.13%	16.14%
NWT8084	NEI Global Dividend RS Fund P	Monthly - 6.00%	\$0.46	0.00%	0.05%	0.00%	99.91%	0.03%
NWT8584	NEI Global Dividend RS Fund PF	Monthly - 6.00%	\$0.55	0.00%	14.11%	0.98%	84.91%	0.00%
NWT110	NEI Global Equity Fund A	Annual - Variable	\$1.22	0.00%	0.00%	0.00%	100.00%	0.00%

# For Advisor Use Only



## 2018 Distribution Factors for NEI Mutual Funds

Fund Code	Fund Name	2018 Distribution Policy*	2018 Distribution (Dollars)	Canadian Interest & other Income	Foreign Income (net of foreign taxes)	Canadian Dividends	Capital Gains	Return of Capital
NWT511	NEI Global Equity Fund F	Annual - Variable	\$1.41	0.00%	9.07%	0.39%	90.55%	0.00%
NWT8110	NEI Global Equity Fund P	Annual - Variable	\$0.39	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8511	NEI Global Equity Fund PF	Annual - Variable	\$0.46	0.00%	0.00%	0.00%	100.00%	0.00%
NWT069	NEI Global Equity RS Fund A	Annual - Variable	\$0.21	0.00%	0.00%	0.00%	100.00%	0.00%
NWT969	NEI Global Equity RS Fund F	Annual - Variable	\$0.35	0.00%	8.06%	0.01%	91.93%	0.00%
NWT8069	NEI Global Equity RS Fund P	Annual - Variable	\$0.19	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8969	NEI Global Equity RS Fund PF	Annual - Variable	\$0.16	0.00%	0.47%	0.00%	99.53%	0.00%
NWT10142	NEI Global High Yield Bond Fund A	Monthly - 6.00%	\$0.39	0.00%	81.83%	0.00%	0.00%	18.17%
NWT543	NEI Global High Yield Bond Fund F	Monthly - 6.00%	\$0.49	0.00%	71.59%	0.00%	0.00%	28.41%
NWT8142	NEI Global High Yield Bond Fund P	Monthly - 6.00%	\$0.05	0.00%	19.87%	0.00%	0.00%	80.13%
NWT8543	NEI Global High Yield Bond Fund PF	Monthly - 6.00%	\$0.05	0.00%	12.10%	0.00%	0.00%	87.90%
NWT20142	NEI Global High Yield Bond Fund T	Monthly - 6.00%	\$0.62	0.00%	52.94%	0.00%	0.00%	47.06%
NWT194	NEI Global Total Return Bond Fund A	Monthly - 4.00%	\$0.25	0.00%	20.21%	0.00%	7.70%	72.08%
NWT595	NEI Global Total Return Bond Fund F	Monthly - 4.00%	\$0.26	0.00%	64.27%	0.00%	7.96%	27.77%
NWT8194	NEI Global Total Return Bond Fund P	Monthly - 4.00%	\$0.25	0.00%	69.58%	0.00%	8.13%	22.29%
NWT8595	NEI Global Total Return Bond Fund PF	Monthly - 4.00%	\$0.25	0.00%	78.74%	0.00%	8.36%	12.90%
NWT20194	NEI Global Total Return Bond Fund T	Monthly - 4.00%	\$0.38	0.00%	12.39%	0.00%	3.31%	84.31%
NWT195	NEI Global Value Fund A	Annual - Variable	\$0.51	0.00%	0.00%	0.00%	100.00%	0.00%
NWT996	NEI Global Value Fund F	Annual - Variable	\$0.55	0.00%	4.34%	0.19%	95.47%	0.00%
NWT8195	NEI Global Value Fund P	Annual - Variable	\$0.52	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8996	NEI Global Value Fund PF	Annual - Variable	\$0.59	0.00%	9.70%	0.42%	89.88%	0.00%
NWT106	NEI Growth and Income Fund A	Monthly - 8.00%	\$0.44	0.00%	0.00%	0.00%	19.50%	80.50%
NWT507	NEI Growth and Income Fund F	Monthly - 8.00%	\$0.68	0.00%	1.15%	8.54%	11.57%	78.75%
NWT8106	NEI Growth and Income Fund P	Monthly - 8.00%	\$0.07	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8507	NEI Growth and Income Fund PF	Monthly - 8.00%	\$0.07	0.00%	0.00%	0.00%	0.58%	99.42%

# For Advisor Use Only



## 2018 Distribution Factors for NEI Mutual Funds

Fund Code	Fund Name	2018 Distribution Policy*	2018 Distribution (Dollars)	Canadian Interest & other Income	Foreign Income (net of foreign taxes)	Canadian Dividends	Capital Gains	Return of Capital
NWT20106	NEI Growth and Income Fund T	Monthly - 8.00%	\$0.87	0.00%	0.00%	0.00%	7.29%	92.71%
NWT005	NEI International Equity Fund A	Annual - Variable	\$0.56	0.00%	0.83%	0.01%	99.17%	0.00%
NWT90305	NEI International Equity Fund F	Annual - Variable	\$0.83	0.00%	26.00%	0.17%	73.83%	0.00%
NWT8005	NEI International Equity Fund P	Annual - Variable	\$0.07	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8305	NEI International Equity Fund PF	Annual - Variable	\$0.43	0.00%	0.00%	0.00%	100.00%	0.00%
NWT975	NEI International Equity RS Fund F	Annual - Variable	\$0.05	0.00%	100.00%	0.00%	0.00%	0.00%
NWT003	NEI Jantzi Social Index Fund A	Annual - Variable	\$0.13	0.00%	0.00%	100.00%	0.00%	0.00%
NWT90303	NEI Jantzi Social Index Fund F	Annual - Variable	\$0.66	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8003	NEI Jantzi Social Index Fund P	Annual - Variable	\$0.00	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8303	NEI Jantzi Social Index Fund PF	Annual - Variable	\$0.01	0.00%	0.00%	100.00%	0.00%	0.00%
NWT140	NEI Money Market A	Monthly - Variable	\$0.10	100.00%	0.00%	0.00%	0.00%	0.00%
NWT940	NEI Money Market F	Monthly - Variable	\$0.10	100.00%	0.00%	0.00%	0.00%	0.00%
NWT8140	NEI Money Market P	Monthly - Variable	\$0.01	100.00%	0.00%	0.00%	0.00%	0.00%
NWT8940	NEI Money Market PF	Monthly - Variable	\$0.01	100.00%	0.00%	0.00%	0.00%	0.00%
NWT190	NEI Tactical Yield Portfolio A	Monthly - 6.00%	\$0.48	0.00%	28.14%	17.12%	3.60%	51.14%
NWT591	NEI Tactical Yield Portfolio F	Monthly - 6.00%	\$0.64	0.00%	31.04%	18.93%	2.05%	47.98%
NWT8190	NEI Tactical Yield Portfolio P	Monthly - 6.00%	\$0.39	0.00%	25.30%	15.34%	4.03%	55.34%
NWT8591	NEI Tactical Yield Portfolio PF	Monthly - 6.00%	\$0.44	0.00%	39.18%	23.81%	3.64%	33.38%
NWT20190	NEI Tactical Yield Portfolio T	Monthly - 6.00%	\$0.61	0.00%	17.42%	10.59%	2.28%	69.72%
NWT132	NEI US Dividend Fund A	Monthly - 6.00%	\$0.45	0.00%	14.00%	0.80%	39.96%	45.25%
NWT533	NEI US Dividend Fund F	Monthly - 6.00%	\$0.83	0.00%	43.80%	2.89%	37.20%	16.11%
NWT8132	NEI US Dividend Fund P	Monthly - 6.00%	\$0.53	0.00%	20.64%	1.75%	49.72%	27.89%
NWT8533	NEI US Dividend Fund PF	Monthly - 6.00%	\$0.59	0.00%	40.73%	3.36%	47.67%	8.24%
NWT90331	NEI US Equity Fund F	Annual - Variable	\$0.03	0.00%	100.00%	0.00%	0.00%	0.00%
NWT963	NEI US Equity RS Fund F	Annual - Variable	\$0.01	0.00%	85.96%	14.04%	0.00%	0.00%

# For Advisor Use Only



## 2018 Distribution Factors for NEI Mutual Funds

Fund Code	Fund Name	2018 Distribution Policy*	2018 Distribution (Dollars)	Canadian Interest & other Income	Foreign Income (net of foreign taxes)	Canadian Dividends	Capital Gains	Return of Capital
NWT8063	NEI US Equity RS Fund P	Annual - Variable	\$0.00	0.00%	85.96%	14.04%	0.00%	0.00%
NWT8963	NEI US Equity RS Fund PF	Annual - Variable	\$0.00	0.00%	85.96%	14.04%	0.00%	0.00%
<b>NEI Select Portfolios</b>								
NWT041	NEI Select Balanced Portfolio A	Monthly - 5.00%	\$0.59	0.00%	1.92%	1.79%	77.86%	18.42%
NWT50041	NEI Select Balanced Portfolio B	Monthly - 5.00%	\$0.28	0.00%	3.67%	3.43%	50.54%	42.36%
NWT941	NEI Select Balanced Portfolio F	Monthly - 5.00%	\$0.60	0.00%	10.41%	9.73%	58.96%	20.90%
NWT8041	NEI Select Balanced Portfolio P	Monthly - 5.00%	\$0.18	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8941	NEI Select Balanced Portfolio PF	Monthly - 5.00%	\$0.15	0.00%	0.00%	0.00%	100.00%	0.00%
NWT019	NEI Select Balanced RS Portfolio A	Monthly - 5.00%	\$0.52	0.00%	0.00%	0.00%	89.76%	10.24%
NWT919	NEI Select Balanced RS Portfolio F	Monthly - 5.00%	\$0.55	0.00%	0.00%	10.95%	54.78%	34.27%
NWT8019	NEI Select Balanced RS Portfolio P	Monthly - 5.00%	\$0.14	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8919	NEI Select Balanced RS Portfolio PF	Monthly - 5.00%	\$0.17	0.00%	0.00%	0.00%	100.00%	0.00%
NWT046	NEI Select Growth & Income Portfolio A	Monthly - 6.00%	\$1.26	0.00%	0.00%	2.25%	97.75%	0.00%
NWT346	NEI Select Growth & Income Portfolio F	Monthly - 6.00%	\$1.60	0.00%	0.00%	12.06%	87.94%	0.00%
NWT8046	NEI Select Growth & Income Portfolio P	Monthly - 6.00%	\$0.46	0.00%	0.00%	1.32%	98.68%	0.00%
NWT8346	NEI Select Growth & Income Portfolio PF	Monthly - 6.00%	\$0.92	0.00%	0.00%	0.00%	100.00%	0.00%
NWT746	NEI Select Growth & Income Portfolio T	Monthly - 6.00%	\$0.85	0.00%	0.00%	0.16%	99.84%	0.00%
NWT008	NEI Select Growth & Income RS Portfolio A	Monthly - 6.00%	\$1.37	0.00%	0.00%	2.81%	97.19%	0.00%
NWT308	NEI Select Growth & Income RS Portfolio F	Monthly - 6.00%	\$1.48	0.00%	0.00%	22.63%	77.37%	0.00%
NWT8008	NEI Select Growth & Income RS Portfolio P	Monthly - 6.00%	\$0.46	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8308	NEI Select Growth & Income RS Portfolio PF	Monthly - 6.00%	\$0.65	0.00%	0.00%	0.00%	100.00%	0.00%
NWT708	NEI Select Growth & Income RS Portfolio T	Monthly - 6.00%	\$0.85	0.00%	0.00%	4.60%	95.40%	0.00%
NWT042	NEI Select Growth Portfolio A	Monthly - 6.00%	\$0.59	0.00%	0.40%	0.37%	75.43%	23.79%
NWT50042	NEI Select Growth Portfolio B	Monthly - 6.00%	\$0.34	0.00%	0.83%	0.76%	70.38%	28.03%

# For Advisor Use Only



## 2018 Distribution Factors for NEI Mutual Funds

Fund Code	Fund Name	2018 Distribution Policy*	2018 Distribution (Dollars)	Canadian Interest & other Income	Foreign Income (net of foreign taxes)	Canadian Dividends	Capital Gains	Return of Capital
NWT942	NEI Select Growth Portfolio F	Monthly - 6.00%	\$0.70	0.00%	6.13%	5.63%	69.49%	18.74%
NWT8042	NEI Select Growth Portfolio P	Monthly - 6.00%	\$0.29	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8942	NEI Select Growth Portfolio PF	Monthly - 6.00%	\$0.46	0.00%	0.00%	0.00%	100.00%	0.00%
NWT020	NEI Select Growth RS Portfolio A	Monthly - 6.00%	\$0.62	0.00%	0.00%	0.00%	74.95%	25.05%
NWT920	NEI Select Growth RS Portfolio F	Monthly - 6.00%	\$0.65	0.00%	0.00%	0.00%	79.39%	20.61%
NWT8020	NEI Select Growth RS Portfolio P	Monthly - 6.00%	\$0.19	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8920	NEI Select Growth RS Portfolio PF	Monthly - 6.00%	\$0.29	0.00%	0.00%	0.00%	100.00%	0.00%
NWT044	NEI Select Income & Growth Portfolio A	Monthly - 4.00%	\$0.50	0.00%	11.32%	4.99%	72.38%	11.31%
NWT50044	NEI Select Income & Growth Portfolio B	Monthly - 4.00%	\$0.20	0.00%	19.24%	8.48%	49.74%	22.54%
NWT944	NEI Select Income & Growth Portfolio F	Monthly - 4.00%	\$0.53	0.00%	23.06%	10.17%	52.32%	14.45%
NWT8044	NEI Select Income & Growth Portfolio P	Monthly - 4.00%	\$0.12	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8944	NEI Select Income & Growth Portfolio PF	Monthly - 4.00%	\$0.20	0.00%	0.00%	0.00%	100.00%	0.00%
NWT014	NEI Select Income & Growth RS Portfolio A	Monthly - 4.00%	\$0.45	0.00%	4.12%	4.91%	90.96%	0.00%
NWT914	NEI Select Income & Growth RS Portfolio F	Monthly - 4.00%	\$0.50	0.00%	15.39%	18.34%	66.27%	0.00%
NWT8014	NEI Select Income & Growth RS Portfolio P	Monthly - 4.00%	\$0.12	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8914	NEI Select Income & Growth RS Portfolio PF	Monthly - 4.00%	\$0.13	0.00%	0.00%	0.00%	100.00%	0.00%
NWT040	NEI Select Income Portfolio A	Monthly - 4.00%	\$0.32	0.00%	5.34%	11.76%	82.90%	0.00%
NWT340	NEI Select Income Portfolio F	Monthly - 4.00%	\$0.62	0.00%	18.78%	41.41%	39.80%	0.00%
NWT8040	NEI Select Income Portfolio P	Monthly - 4.00%	\$0.10	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8340	NEI Select Income Portfolio PF	Monthly - 4.00%	\$0.24	0.00%	0.00%	0.00%	100.00%	0.00%
NWT740	NEI Select Income Portfolio T	Monthly - 4.00%	\$0.37	0.00%	1.67%	3.68%	46.83%	47.82%
NWT024	NEI Select Income RS Portfolio A	Monthly - 4.00%	\$0.37	0.00%	14.64%	4.69%	61.39%	19.29%
NWT50024	NEI Select Income RS Portfolio B	Monthly - 4.00%	\$0.19	0.00%	20.16%	6.45%	30.11%	43.29%
NWT924	NEI Select Income RS Portfolio F	Monthly - 4.00%	\$0.36	0.00%	36.93%	11.82%	40.09%	11.17%
NWT8024	NEI Select Income RS Portfolio P	Monthly - 4.00%	\$0.09	0.00%	0.00%	0.00%	100.00%	0.00%

# For Advisor Use Only



## 2018 Distribution Factors for NEI Mutual Funds

Fund Code	Fund Name	2018 Distribution Policy*	2018 Distribution (Dollars)	Canadian Interest & other Income	Foreign Income (net of foreign taxes)	Canadian Dividends	Capital Gains	Return of Capital
NWT8924	NEI Select Income RS Portfolio PF	Monthly - 4.00%	\$0.10	0.00%	0.00%	0.00%	100.00%	0.00%
NWT043	NEI Select Maximum Growth Portfolio A	Monthly - 6.00%	\$0.77	0.00%	0.00%	0.00%	79.33%	20.67%
NWT50043	NEI Select Maximum Growth Portfolio B	Monthly - 6.00%	\$0.44	0.00%	0.00%	0.62%	77.45%	21.93%
NWT943	NEI Select Maximum Growth Portfolio F	Monthly - 6.00%	\$0.92	0.00%	0.00%	7.80%	74.00%	18.20%
NWT8043	NEI Select Maximum Growth Portfolio P	Monthly - 6.00%	\$0.41	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8943	NEI Select Maximum Growth Portfolio PF	Monthly - 6.00%	\$0.16	0.00%	0.00%	0.00%	100.00%	0.00%
NWT90012	NEI Select Maximum Growth RS Portfolio A	Monthly - 6.00%	\$2.49	0.00%	0.00%	0.00%	100.00%	0.00%
NWT90312	NEI Select Maximum Growth RS Portfolio F	Monthly - 6.00%	\$2.50	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8012	NEI Select Maximum Growth RS Portfolio P	Monthly - 6.00%	\$0.31	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8312	NEI Select Maximum Growth RS Portfolio PF	Monthly - 6.00%	\$1.35	0.00%	0.00%	0.00%	100.00%	0.00%

\*Distribution policy reviewed annually. Consisting of income and/or return of capital, determined as of 12/31/18.

Please contact your NEI sales representative for more information.

This document is intended FOR ADVISOR USE ONLY and may not be used as a sales communication tool with investors.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

This document is provided for informational purposes only and it is not intended to provide specific advice including, without limitation, investment, financial, tax or similar matters.

NEI Investments endeavors to ensure that the contents have been compiled or derived from sources that we believe are reliable and contain information that is accurate and complete. However, NEI Investments makes no representation or warranty, express or implied, in respect thereof, takes no responsibility for any errors and omissions contained herein.

Views expressed regarding a particular company, security, industry or market sector should not be considered an indication of trading intent of any funds managed by NEI Investments.

Northwest Funds, Ethical Funds and NEI Investments are registered trademarks of Northwest & Ethical Investments L.P.