



NEI Select Growth & Income RS Portfolio

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$1,155,809,506

Top Holdings	%
NEI U.S. Equity RS Fund, Series I	19.8
NEI Global Total Return Bond Fund, Series I	11.5
NEI Global Equity RS Fund, Series I	10.1
NEI Canadian Bond Fund, Series I	9.6
NEI International Equity RS Fund, Series I	9.0
NEI Canadian Equity RS Fund, Series I	6.4
NEI Global High Yield Bond Fund, Series I	5.6
NEI Global Growth Fund, Series I	4.5
NEI Global Value Fund, Series I	4.5
NEI Canadian Small Cap Equity RS Fund, Series I	4.0
NEI Clean Infrastructure Fund, Series I	4.0
NEI Emerging Markets Fund, Series I	3.1
NEI ESG Canadian Enhanced Index Fund, Series I	2.6
NEI Environmental Leaders Fund, Series I	2.0
NEI Global Impact Bond Fund, Series I	1.9
NEI Global Corporate Leaders Fund, Series I	1.0
Cash and Equivalents	0.4
Total	100.0

Sector Allocation ⁽¹⁾	%
Corporate Bonds	14.9
Information Technology	13.7
Financials	11.5
Industrials	9.6
Health Care	7.5
Consumer Discretionary	7.0
Utilities	5.1
Foreign Government Bonds	4.8
Communication Services	4.4
Cash and Equivalents	4.1
Consumer Staples	3.9
Provincial and Crown Corporations Bonds	3.5
Materials	3.3
Energy	2.4
U.S. Government Bonds	1.3
Federal Bonds	1.2
Real Estate	0.8
Mortgage-Backed Securities	0.5
Supranational Bonds	0.4
Municipal Bonds	0.2
Asset-Backed Securities	0.1
Other	-0.2
Total	100.0

(1) Table represents an aggregated "look-through" of the top positions and category summaries that are held in the top and underlying fund(s).

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly. For the prospectus and other information about the underlying investment fund(s) held in the portfolio, visit www.neiinvestments.com or www.sedarplus.ca.