



# NEI Select Income & Growth RS Portfolio

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$1,029,201,912

Top Holdings	%
NEI Canadian Bond Fund, Series I	27.8
NEI Global Total Return Bond Fund, Series I	17.5
NEI U.S. Equity RS Fund, Series I	10.4
NEI Global Impact Bond Fund, Series I	8.6
NEI International Equity RS Fund, Series I	5.4
NEI Global Equity RS Fund, Series I	5.3
NEI Canadian Equity RS Fund, Series I	5.2
NEI Global Dividend RS Fund, Series I	5.1
NEI Global High Yield Bond Fund, Series I	5.0
NEI Global Growth Fund, Series I	2.6
NEI Global Value Fund, Series I	2.5
NEI Clean Infrastructure Fund, Series I	1.9
NEI Canadian Small Cap Equity RS Fund, Series I	1.5
NEI ESG Canadian Enhanced Index Fund, Series I	1.0
Cash and Equivalents	0.2
Total	100.0

Sector Allocation <sup>(1)</sup>	%
Corporate Bonds	27.1
Provincial and Crown Corporations Bonds	10.0
Foreign Government Bonds	8.7
Information Technology	6.8
Financials	6.6
Industrials	5.4
Cash and Equivalents	4.9
Health Care	4.9
Consumer Discretionary	3.7
Federal Bonds	3.3
Consumer Staples	2.9
Communication Services	2.9
Utilities	2.9
U.S. Government Bonds	2.3
Mortgage-Backed Securities	2.0
Materials	1.9
Energy	1.4
Supranational Bonds	1.1
Municipal Bonds	0.6
Asset-Backed Securities	0.5
Real Estate	0.4
Other	-0.3
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](http://www.neiinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).