



NEI Select Balanced RS Portfolio

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$2,137,545,433

Top Holdings	%
NEI Canadian Bond Fund, Series I	16.6
NEI U.S. Equity RS Fund, Series I	14.8
NEI Global Total Return Bond Fund, Series I	13.3
NEI Global Equity RS Fund, Series I	7.8
NEI International Equity RS Fund, Series I	6.8
NEI Canadian Equity RS Fund, Series I	6.7
NEI Global Dividend RS Fund, Series I	5.1
NEI Global High Yield Bond Fund, Series I	4.7
NEI Global Impact Bond Fund, Series I	3.8
NEI Global Growth Fund, Series I	3.7
NEI Global Value Fund, Series I	3.6
NEI Canadian Small Cap Equity RS Fund, Series I	3.6
NEI Clean Infrastructure Fund, Series I	2.8
NEI ESG Canadian Enhanced Index Fund, Series I	2.1
NEI Environmental Leaders Fund, Series I	2.0
NEI Emerging Markets Fund, Series I	1.5
NEI Global Corporate Leaders Fund, Series I	1.0
Cash and Equivalents	0.1
Total	100.0

Sector Allocation ⁽¹⁾	%
Corporate Bonds	18.5
Information Technology	10.9
Financials	10.0
Industrials	8.5
Health Care	6.9
Provincial and Crown Corporations Bonds	6.0
Foreign Government Bonds	5.9
Consumer Discretionary	5.7
Utilities	4.2
Cash and Equivalents	4.2
Communication Services	4.0
Consumer Staples	4.0
Materials	3.0
Energy	2.2
Federal Bonds	2.0
U.S. Government Bonds	1.6
Mortgage-Backed Securities	0.9
Real Estate	0.7
Supranational Bonds	0.6
Municipal Bonds	0.3
Asset-Backed Securities	0.2
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 or www.sedarplus.ca.