



# NEI Select Balanced RS Portfolio

## Summary of Investment Portfolio

As at June 30, 2024

Total Net Asset Value: \$2,011,182,742

Top Holdings	%
NEI Canadian Bond Fund, Series I	16.8
NEI Global Total Return Bond Fund, Series I	13.8
NEI U.S. Equity RS Fund, Series I	12.8
NEI Global Equity RS Fund, Series I	7.7
NEI Global Dividend RS Fund, Series I	6.9
NEI Canadian Equity RS Fund, Series I	6.4
NEI International Equity RS Fund, Series I	6.0
NEI Global High Yield Bond Fund, Series I	4.9
NEI Global Impact Bond Fund, Series I	3.9
NEI Global Value Fund, Series I	3.6
NEI Global Growth Fund, Series I	3.5
NEI Canadian Small Cap Equity RS Fund, Series I	3.5
NEI Emerging Markets Fund, Series I	3.1
NEI Clean Infrastructure Fund, Series I	2.9
NEI ESG Canadian Enhanced Index Fund, Series I	2.0
NEI Environmental Leaders Fund, Series I	2.0
Cash and Equivalents	0.2
Total	100.0

Sector Allocation <sup>(1)</sup>	%
Corporate Bonds	18.4
Information Technology	10.7
Financials	8.8
Industrials	7.9
Health Care	7.1
Foreign Government Bonds	6.9
Provincial and Crown Corporations Bonds	6.4
Consumer Discretionary	5.4
Utilities	4.6
Communication Services	4.3
Consumer Staples	4.0
Cash and Equivalents	3.6
Materials	3.2
Federal Bonds	2.9
Energy	2.3
Mortgage-Backed Securities	0.9
U.S. Government Bonds	0.8
Real Estate	0.7
Supranational Bonds	0.5
Municipal Bonds	0.3
Asset-Backed Securities	0.2
Other	0.1
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).