



NEI Select Growth RS Portfolio

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$1,598,170,043

Top Holdings	%	Sector Allocation ⁽¹⁾	%
NEI U.S. Equity RS Fund, Series I	23.9	Information Technology	16.4
NEI International Equity RS Fund, Series I	11.5	Financials	13.9
NEI Global Equity RS Fund, Series I	11.3	Industrials	11.9
NEI Canadian Equity RS Fund, Series I	7.9	Health Care	9.4
NEI Global Value Fund, Series I	6.2	Consumer Discretionary	8.6
NEI Global Growth Fund, Series I	6.1	Corporate Bonds	7.7
NEI Global Total Return Bond Fund, Series I	5.6	Communication Services	5.4
NEI Canadian Small Cap Equity RS Fund, Series I	4.8	Utilities	5.3
NEI Clean Infrastructure Fund, Series I	3.8	Consumer Staples	4.9
NEI Canadian Bond Fund, Series I	3.7	Materials	4.0
NEI Global High Yield Bond Fund, Series I	3.7	Cash and Equivalents	3.4
NEI ESG Canadian Enhanced Index Fund, Series I	3.1	Energy	2.9
NEI Emerging Markets Fund, Series I	3.1	Foreign Government Bonds	2.3
NEI Environmental Leaders Fund, Series I	2.5	Provincial and Crown Corporations Bonds	1.4
NEI Global Corporate Leaders Fund, Series I	1.5	Real Estate	1.0
NEI Global Impact Bond Fund, Series I	0.9	U.S. Government Bonds	0.6
Cash and Equivalents	0.4	Federal Bonds	0.5
Total	100.0	Mortgage-Backed Securities	0.2
		Supranational Bonds	0.2
		Municipal Bonds	0.1
		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 or www.sedarplus.ca.