



NEI Select Income RS Portfolio

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$257,971,269

Top Holdings	%	Sector Allocation ⁽¹⁾	%
NEI Canadian Bond Fund, Series I	35.9	Corporate Bonds	33.0
NEI Global Total Return Bond Fund, Series I	21.7	Provincial and Crown Corporations Bonds	12.9
NEI Global Impact Bond Fund, Series I	11.5	Foreign Government Bonds	11.0
NEI U.S. Equity RS Fund, Series I	7.2	Cash and Equivalents	6.0
NEI Global Dividend RS Fund, Series I	6.2	Federal Bonds	4.3
NEI Global High Yield Bond Fund, Series I	4.6	Information Technology	4.1
NEI Canadian Equity RS Fund, Series I	4.1	Financials	4.0
NEI International Equity RS Fund, Series I	3.5	Health Care	3.2
NEI Global Equity RS Fund, Series I	2.6	Industrials	3.2
NEI Canadian Small Cap Equity RS Fund, Series I	1.0	U.S. Government Bonds	2.9
NEI Clean Infrastructure Fund, Series I	1.0	Mortgage-Backed Securities	2.7
Cash and Equivalents	0.7	Consumer Staples	2.2
Total	100.0	Consumer Discretionary	2.1
		Communication Services	1.8
		Utilities	1.8
		Supranational Bonds	1.5
		Materials	1.2
		Energy	1.0
		Municipal Bonds	0.7
		Asset-Backed Securities	0.6
		Real Estate	0.2
		Other	-0.4
		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.