



# NEI Global Sustainable Balanced Fund

## Summary of Investment Portfolio

As at December 31, 2024

**Total Net Asset Value: \$315,341,698**

Top Holdings	%	Sector Allocation <sup>(1)</sup>	%
NEI Environmental Leaders Fund, Series I	35.3	Corporate Bonds	22.5
NEI Global Corporate Leaders Fund, Series I	23.5	Information Technology	16.1
Cash and Equivalents	1.7	Industrials	13.7
Fiserv, 5.150%, 2034-08-12	0.5	Health Care	8.4
European Investment Bank, 3.875%, 2028-03-15	0.5	Supranational Bonds	7.2
Inter-American Development Bank, 3.500%, 2029-09-14	0.4	Financials	5.3
Inter-American Development Bank, 2.250%, 2029-06-18	0.4	Materials	4.3
International Finance Corporation, 4.500%, 2028-07-13	0.4	Asset-Backed Securities	4.3
Morgan Stanley, 5.597%, floating rate from 2050-03-24, 2051-03-24	0.4	Mortgage-Backed Securities	4.2
Alphabet, 1.900%, 2040-08-15	0.4	Consumer Discretionary	4.1
PG&E Energy Recovery Funding, Series A-3, 5.536%, 2047-07-15	0.4	Cash and Equivalents	2.9
International Bank for Reconstruction and Development, 1.745%, floating rate from 2025-07-31, 2033-07-31	0.4	Consumer Staples	2.8
Health Care REIT, 6.500%, 2041-03-15	0.4	U.S. Government Bonds	1.9
Hat Holdings, Private Placement, Series 144A, 8.000%, 2027-06-15	0.4	Utilities	1.8
European Investment Bank, 3.250%, 2027-11-15	0.4	Foreign Government Bonds	1.7
American Tower, 5.900%, 2033-11-15	0.4	Real Estate	0.7
Fannie Mae, Series 2018-M13, Class A2, Collateral Strip Rate, floating rate, 2030-09-25	0.4	Municipal Bonds	0.6
European Investment Bank, 2.375%, 2027-05-24	0.4	Communication Services	0.3
KfW, 3.750%, 2028-02-15	0.3	Provincial and Crown Corporations Bonds	0.1
International Bank for Reconstruction and Development, 3.875%, 2030-02-14	0.3	Other	-2.9
Fannie Mae, Series 2023-M1S, Class A2, Sequential Pay Class, floating rate, 2033-04-25	0.3	Total	100.0
International Finance Corporation, 0.750%, 2026-10-08	0.3		
T-Mobile USA, 4.375%, 2040-04-15	0.3		
Cisco Systems, 5.900%, 2039-02-15	0.3		
Inter-American Development Bank, 1.125%, 2031-01-13	0.3		
Total	68.8		

(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).