



NEI Global High Yield Bond Fund

Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$256,188,652

Top Holdings		%
1	Cash and Equivalents	4.8
2	HCA Healthcare, 3.500%, 2030-09-01	1.3
3	Voya Financial, 5.650%, floating rate from 2023-05-15, 2053-05-15	1.2
4	Jazz Securities, Private Placement, Series 144A, 4.375%, 2029-01-15	1.0
5	Tenet Healthcare, Private Placement, Series 144A, 6.125%, 2028-10-01	1.0
6	NCR, Private Placement, Series 144A, 5.125%, 2029-04-15	1.0
7	NRG Energy, Private Placement, Series 144A, 3.875%, 2032-02-15	1.0
8	Kinetik Holdings, Private Placement, Series 144A, 5.875%, 2030-06-15	1.0
9	CCO Holdings, Private Placement, Series 144A, 4.750%, 2030-03-01	1.0
10	Community Health Systems, Private Placement, Series 144A, 6.000%, 2029-01-15	1.0
11	Aethon United Finance, Private Placement, Series 144A, 8.250%, 2026-02-15	1.0
12	UPC Holding, Private Placement, Series 144A, 5.500%, 2028-01-15	0.9
13	DIRECTV Holdings, Private Placement, Series 144A, 5.875%, 2027-08-15	0.9
14	Albertsons, Private Placement, Series 144A, 4.625%, 2027-01-15	0.9
15	Vistra, Private Placement, Series 144A, 7.000%, floating rate from 2026-12-15, Perpetual	0.9
16	SMR Escrow Issuer, Private Placement, Series 144A, 6.000%, 2028-11-01	0.9
17	Imola Merger, Private Placement, Series 144A, 4.750%, 2029-05-15	0.9
18	Ladder Capital Finance Holdings, Private Placement, Series 144A, 4.750%, 2029-06-15	0.8
19	Taseko Mines, Private Placement, Series 144A, 7.000%, 2026-02-15	0.8
20	Hess Midstream Operations, Private Placement, Series 144A, 4.250%, 2030-02-15	0.8
21	Centene, 3.000%, 2030-10-15	0.8
22	Consolidated Energy, Private Placement, Series 144A, 5.625%, 2028-10-15	0.8
23	Ascent Resources Utica Holdings, Private Placement, Series 144A, 7.000%, 2026-11-01	0.8
24	Watco Companies, Private Placement, Series 144A, 6.500%, 2027-06-15	0.8
25	MEG Energy, Private Placement, Series 144A, 7.125%, 2027-02-01	0.8
	Total	27.1

Sector Allocation	%
Corporate Bonds	96.1
Cash and Equivalents	4.8
Other	-0.9
Total	100.0

Geographic Distribution	%
United States	77.8
Other Countries	10.3
Canada	7.1
Cash and Equivalents	4.8
Total	100.0

"Other Countries" geographic category includes all countries individually representing less than 5% of the Portfolio's net asset value.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly.

Net Asset Value Mix	%
Fixed Income	96.1
Cash and Equivalents	4.8
Other	-0.9
Total	100.0