



NEI Growth & Income Fund

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$211,344,649

Top Holdings	%
NEI Canadian Bond Fund, Series I	20.6
NEI Global Dividend RS Fund, Series I	10.3
NEI Global Equity RS Fund, Series I	10.2
NEI Global Growth Fund, Series I	9.9
Cash and Equivalents	2.9
Toronto-Dominion Bank	1.9
Scotiabank	1.8
Canadian Tire Corporation, Class A	1.8
Manulife Financial	1.7
Royal Bank of Canada	1.6
Rogers Communications, Class B	1.5
Magna International, Class A	1.5
Bank of Montreal	1.5
Linamar	1.5
Sun Life Financial	1.5
Power Corporation of Canada	1.4
Open Text	1.4
Nutrien	1.3
Bombardier, Class B	1.2
George Weston	1.2
Maple Leaf Foods	1.1
Canadian Imperial Bank of Commerce	1.1
BCE	1.1
Finning International	1.1
Cascades	1.0
Total	82.1

Sector Allocation ⁽¹⁾	%
Financials	17.0
Corporate Bonds	10.0
Industrials	9.7
Communication Services	8.6
Materials	8.4
Consumer Discretionary	8.1
Provincial and Crown Corporations Bonds	7.1
Information Technology	6.7
Consumer Staples	5.9
Health Care	4.9
Cash and Equivalents	4.0
Energy	3.5
Federal Bonds	2.3
Utilities	1.9
Real Estate	1.3
U.S. Government Bonds	0.4
Municipal Bonds	0.2
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.