



NEI Growth & Income Fund

Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$260,406,271

Top Holdings		%
1	NEI Canadian Bond Fund, Series I	32.0
2	NEI Global Dividend RS Fund, Series I	13.0
3	NEI Global Equity RS Fund, Series I	11.5
4	NEI Global Growth Fund, Series I	9.9
5	Toronto-Dominion Bank	3.4
6	Colliers International Group	2.4
7	Canadian Imperial Bank of Commerce	1.9
8	GFL Environmental	1.9
9	TMX Group	1.9
10	Empire Company, Class A	1.7
11	Magna International, Class A	1.7
12	TELUS	1.6
13	Sun Life Financial	1.6
14	SmartCentres Real Estate Investment Trust	1.5
15	Québecor, Class B	1.2
16	Brookfield, Class A	1.2
17	FirstService	1.2
18	Scotiabank	1.2
19	Cash and Equivalents	1.1
20	EQB	1.1
21	Air Canada	1.0
22	Cenovus Energy	1.0
23	Definity Financial	0.9
24	BCE	0.8
25	NorthWest Healthcare Properties Real Estate Investment Trust	0.8
	Total	97.5

Net Asset Value Mix ⁽¹⁾		%
Equity		63.2
Fixed Income		31.4
Unit Trust		3.0
Cash and Equivalents		2.4
Total		100.0

Sector Allocation ⁽¹⁾		%
Financials		19.2
Corporate Bonds		17.3
Industrials		9.1
Provincial and Crown Corporations Bonds		8.5
Communication Services		6.2
Health Care		5.7
Information Technology		5.6
Real Estate		5.4
Consumer Discretionary		5.3
Federal Bonds		5.1
Consumer Staples		5.0
Cash and Equivalents		2.4
Energy		1.6
Materials		1.6
Utilities		1.5
Foreign Government Bonds		0.4
U.S. Government Bonds		0.1
Total		100.0

Geographic Distribution ⁽¹⁾		%
Canada		62.7
United States		19.5
Other Countries		15.4
Cash and Equivalents		2.4
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).

"Unit Trust" includes REITs, ETFs, and other similarly structured investment vehicles.

"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. For the prospectus and other information about the underlying investment fund(s) held in the portfolio, visit www.neiinvestments.com or www.sedar.com.