



# NEI Canadian Impact Bond Fund

## Summary of Investment Portfolio

As at June 30, 2025

**Total Net Asset Value: \$109,054,371**

Top Holdings	%
Government of Canada, 3.500%, 2034-03-01	8.7
Province of Québec, 3.650%, 2032-05-20	4.9
Province of Ontario, 4.100%, 2054-10-07	4.0
Province of Ontario, 1.550%, 2029-11-01	3.3
First Nations Finance Authority, 4.100%, 2034-06-01	3.2
PSP Capital, Series G-13, 4.400%, 2030-12-02	3.1
Province of Ontario, 4.100%, 2033-03-04	2.8
Province of Ontario, 4.050%, 2032-02-02	2.8
55 School Board Trust, 5.900%, 2033-06-02	2.5
Government of Canada, 2.250%, 2029-12-01	2.5
National Bank of Canada, 4.968%, 2026-12-07	2.4
Central 1 Credit Union, 2.391%, floating rate from 2026-06-30, 2031-06-30	2.2
Fédération des caisses Desjardins du Québec, 5.467%, 2028-11-17	2.1
Canada Housing Trust, Series 118, 4.250%, 2034-03-15	1.8
Ottawa Hospital, 4.638%, 2063-06-14	1.8
Government of Canada, 2.750%, 2055-12-01	1.7
Government of Canada, 3.000%, 2032-03-01	1.7
Cash and Equivalents	1.5
TCHC Issuer Trust, Series A, 4.877%, 2037-05-11	1.5
Dream Industrial Real Estate Investment Trust, Series E, 3.968%, 2026-04-13	1.4
Coast Capital Savings Federal Credit Union, 5.250%, floating rate from 2025-10-29, 2030-10-29	1.4
Northwestern Hydro Acquisition, Series 1, 3.940%, 2038-12-31	1.4
Fédération des caisses Desjardins du Québec, 3.804%, 2029-09-24	1.3
Scotiabank, 3.836%, floating rate from 2029-09-26, 2030-09-26	1.3
Hydro-Québec, 4.000%, 2055-02-15	1.3
Total	62.6

Sector Allocation	%
Corporate Bonds	39.2
Provincial and Crown Corporations Bonds	26.8
Federal Bonds	20.8
Municipal Bonds	10.9
Cash and Equivalents	1.5
Mortgage-Backed Securities	0.8
Total	100.0

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