



NEI Impact Conservative Portfolio

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$4,854,238

Top Holdings	%
NEI Global Impact Bond Fund, Series I	41.6
NEI Canadian Impact Bond Fund, Series I	15.0
NEI Environmental Leaders Fund, Series I	11.3
NEI Global Corporate Leaders Fund, Series I	8.4
NEI Global Dividend RS Fund, Series I	6.9
NEI Clean Infrastructure Fund, Series I	4.9
Invesco ESG NASDAQ 100 Index ETF	3.8
Invesco S&P 500 ESG Index ETF	2.9
iShares USD Green Bond ETF	2.8
Cash and Equivalents	1.7
Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF (CAD)	0.9
Total	100.2

Sector Allocation ⁽¹⁾	%
Corporate Bonds	17.3
Index-Based Investments	10.4
Foreign Government Bonds	9.9
Mortgage-Backed Securities	9.7
Information Technology	5.9
Cash and Equivalents	5.8
Utilities	5.4
Industrials	5.3
Provincial and Crown Corporations Bonds	4.4
Supranational Bonds	4.2
Health Care	4.2
Municipal Bonds	3.0
Financials	2.9
Federal Bonds	2.7
Asset-Backed Securities	2.2
Consumer Staples	2.0
Consumer Discretionary	1.8
Materials	1.6
Communication Services	1.0
U.S. Government Bonds	0.4
Real Estate	0.3
Energy	0.2
Other	-0.6
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.