



# NEI Impact Balanced Portfolio

## Summary of Investment Portfolio

### As at December 31, 2024

**Total Net Asset Value: \$16,937,294**

Top Holdings	%
NEI Global Impact Bond Fund, Series I	24.6
NEI Environmental Leaders Fund, Series I	19.4
NEI Global Corporate Leaders Fund, Series I	12.7
NEI Canadian Impact Bond Fund, Series I	11.9
NEI Clean Infrastructure Fund, Series I	9.9
NEI Global Dividend RS Fund, Series I	8.9
Invesco ESG NASDAQ 100 Index ETF	4.1
Invesco S&P 500 ESG Index ETF	3.0
iShares USD Green Bond ETF	2.8
Cash and Equivalents	1.6
Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF (CAD)	1.3
Total	100.2

Sector Allocation <sup>(1)</sup>	%
Corporate Bonds	11.4
Index-Based Investments	11.2
Utilities	10.4
Information Technology	9.6
Industrials	8.6
Health Care	6.3
Foreign Government Bonds	5.8
Mortgage-Backed Securities	5.7
Cash and Equivalents	5.0
Financials	4.3
Provincial and Crown Corporations Bonds	3.5
Consumer Staples	2.8
Materials	2.7
Consumer Discretionary	2.6
Supranational Bonds	2.6
Federal Bonds	2.2
Municipal Bonds	2.1
Asset-Backed Securities	1.3
Communication Services	1.3
Real Estate	0.4
Energy	0.4
U.S. Government Bonds	0.2
Other	-0.4
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).

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](http://www.neiinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).