



NEI Global Impact Bond Fund

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$485,881,463

Top Holdings	%
Cash and Equivalents	7.2
China Development Bank, Series 2120, 3.490%, 2041-11-08	2.5
Fannie Mae, 2.500%, 2051-12-01	2.2
Federal Republic of Germany, Series G, 2.300%, 2033-02-15	2.2
United Kingdom Government, 1.500%, 2053-07-31	2.0
Fannie Mae, 5.500%, 2053-01-01	1.7
Inter-American Development Bank, 3.200%, 2042-08-07	1.6
Federal Republic of Germany, Series G, 0.000%, 2050-08-15	1.4
Federal Republic of Germany, Series G, 1.800%, 2053-08-15	1.4
Agricultural Development Bank of China, 2.850%, 2033-10-20	1.3
Freddie Mac, 5.500%, 2053-06-01	1.2
KfW, Stripped, 2037-06-29	1.1
Unédic, 1.750%, 2032-11-25	1.1
Inter-American Development Bank, 2.125%, 2025-01-15	1.0
Asian Development Bank, 0.625%, 2025-04-29	1.0
New South Wales Treasury Bonds, 4.750%, 2035-09-20	0.9
Fannie Mae, 5.000%, 2053-08-01	0.9
Kingdom of Belgium, Series 86, 1.250%, 2033-04-22	0.9
Freddie Mac, 4.500%, 2053-01-01	0.9
Freddie Mac, 4.500%, 2052-12-01	0.9
International Bank for Reconstruction and Development, 0.625%, 2025-04-22	0.9
Fannie Mae, 2.000%, 2052-03-01	0.9
Fannie Mae, 2.000%, 2052-02-01	0.8
European Union, 0.800%, 2025-07-04	0.8
Santander Holdings USA 5.807%, floating rate from 2025-09-09, 2026-09-09	0.7
Total	37.5

Geographic Distribution	%
United States	39.2
Other Countries	31.1
Supra National	9.3
Germany	7.5
Cash and Equivalents	7.2
France	5.7
Total	100.0

"Other Countries" geographic category includes all countries individually representing less than 5% of the Fund's net asset value.

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