



# NEI Global Total Return Bond Fund

## Summary of Investment Portfolio

As at December 31, 2024

**Total Net Asset Value: \$1,161,462,565**

Top Holdings	%
Cash and Equivalents	12.8
Kingdom of Spain, 1.400%, 2028-07-30	3.7
U.S. Treasury Bonds, 3.500%, 2028-01-31	2.8
U.S. Treasury Bonds, 3.500%, 2029-09-30	2.4
United Kingdom Government, 0.875%, 2033-07-31	2.3
Kingdom of Spain, 1.000%, 2042-07-30	1.9
Italy Treasury Bonds, Series 8Y, 4.000%, 2031-10-30	1.7
Federative Republic of Brazil, 10.000%, 2029-01-01	1.7
U.S. Treasury Bonds, Inflation-Indexed, 1.750%, 2034-01-15	1.7
Hellenic Republic, 4.125%, 2054-06-15	1.6
Italy Treasury Bonds, 1.700%, 2051-09-01	1.6
U.S. Treasury Bonds, 3.375%, 2042-08-15	1.3
Canada Housing Trust, Series 88, 2.100%, 2029-09-15	1.2
Japan Government, Series 70, 0.700%, 2051-03-20	1.2
Coöperatieve Rabobank, 4.655%, floating rate from 2027-08-22, 2028-08-22	1.2
Province of Ontario, 3.100%, 2027-05-19	1.2
U.S. Treasury Bonds, Inflation-Indexed, 1.375%, 2033-07-15	1.1
United Kingdom Government, 1.625%, 2028-10-22	1.1
European Union, 0.000%, 2031-07-04	1.1
Kingdom of Norway, Series 480, 2.000%, 2028-04-26	1.1
Italy Treasury Bonds, Series 13Y, 4.050%, 2037-10-30	1.1
Kingdom of Spain, 0.600%, 2029-10-31	1.1
Japan Government, Series 66, 0.400%, 2050-03-20	1.1
Republic of Poland, 5.000%, 2034-10-25	1.0
New Zealand Government, 1.750%, 2041-05-15	1.0
Total	50.0

Geographic Distribution	%
Other Countries	32.2
United States	19.1
Cash and Equivalents	12.8
Spain	11.4
Italy	10.2
United Kingdom	7.9
Netherlands	6.4
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.