



# NEI Balanced Yield Portfolio

## Summary of Investment Portfolio

As at December 31, 2024

**Total Net Asset Value: \$86,997,049**

Top Holdings	%
NEI Global Dividend RS Fund, Series I	21.1
NEI Global Total Return Bond Fund, Series I	14.4
NEI U.S. Equity RS Fund, Series I	13.8
NEI Canadian Dividend Fund, Series I	10.2
iShares International Dividend Growth ETF	8.1
NEI Clean Infrastructure Fund, Series I	7.2
NEI Global High Yield Bond Fund, Series I	6.9
NEI Global Impact Bond Fund, Series I	6.2
iShares TIPS Bond ETF	5.2
SPDR Blackstone Senior Loan ETF	3.1
NEI Canadian Bond Fund, Series I	2.0
iShares 20+ Year Treasury Bond ETF	2.0
Total	100.2

Sector Allocation <sup>(1)</sup>	%
Index-Based Investments	18.5
Corporate Bonds	14.8
Utilities	8.7
Financials	8.7
Foreign Government Bonds	7.0
Information Technology	6.7
Health Care	6.0
Communication Services	4.8
Consumer Staples	4.8
Cash and Equivalents	4.3
Industrials	3.8
Consumer Discretionary	3.0
Energy	2.0
U.S. Government Bonds	1.5
Mortgage-Backed Securities	1.4
Materials	1.1
Provincial and Crown Corporations Bonds	1.0
Real Estate	0.8
Supranational Bonds	0.8
Federal Bonds	0.4
Asset-Backed Securities	0.3
Municipal Bonds	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](http://www.neiinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).