



NEI Income Private Portfolio

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$87,607,889

Top Holdings	%
NEI Fixed Income Pool, Series I	30.8
NEI Global Impact Bond Fund, Series I	24.6
NEI Global Total Return Bond Fund, Series I	14.0
NEI Managed Asset Allocation Pool, Series I	9.8
NEI Global Equity Pool, Series I	8.2
NEI Long Short Equity Fund, Series I	7.2
NEI Clean Infrastructure Fund, Series I	4.0
Cash and Equivalents	1.4
Total	100.0

Sector Allocation ⁽¹⁾	%
Corporate Bonds	24.4
Foreign Government Bonds	11.2
Provincial and Crown Corporations Bonds	9.1
Mortgage-Backed Securities	8.6
Index-Based Investments	7.8
Federal Bonds	6.7
Cash and Equivalents	6.3
Utilities	4.1
Information Technology	3.8
Financials	3.7
Supranational Bonds	2.5
Industrials	2.2
U.S. Government Bonds	1.6
Consumer Discretionary	1.4
Asset-Backed Securities	1.3
Energy	1.3
Health Care	1.3
Communication Services	1.0
Municipal Bonds	0.8
Consumer Staples	0.7
Materials	0.5
Real Estate	0.1
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 or www.sedarplus.ca.