



# NEI Income Private Portfolio

## Summary of Investment Portfolio

As at June 30, 2023

**Total Net Asset Value: \$99,669,752**

Top Holdings		%
1	NEI Fixed Income Pool, Series I	44.8
2	NEI Managed Asset Allocation Pool, Series I	20.1
3	NEI Global Impact Bond Fund, Series I	19.9
4	NEI Canadian Equity Pool, Series I	6.1
5	NEI Global Equity Pool, Series I	5.0
6	NEI Clean Infrastructure Fund, Series I	3.9
7	Cash and Equivalents	0.2
	Total	100.0

Net Asset Value Mix <sup>(1)</sup>		%
	Fixed Income	53.8
	Unit Trust	19.9
	Equity	14.7
	Mortgage-Backed Securities	5.6
	Cash and Equivalents	5.1
	Asset-Backed Securities	0.6
	Other	0.3
	Total	100.0

Sector Allocation <sup>(1)</sup>		%
	Corporate Bonds	27.7
	Index-Based Investments	19.9
	Federal Bonds	9.8
	Provincial and Crown Corporations Bonds	8.6
	Mortgage-Backed Securities	5.6
	Cash and Equivalents	5.1
	Foreign Government Bonds	4.0
	Utilities	3.7
	Information Technology	2.5
	Financials	2.4
	Supranational Bonds	2.1
	Industrials	2.0
	Municipal Bonds	0.9
	Consumer Staples	0.9
	Consumer Discretionary	0.9
	Health Care	0.8
	Asset-Backed Securities	0.6
	U.S. Government Bonds	0.6
	Communication Services	0.5
	Energy	0.5
	Materials	0.4
	Other	0.3
	Real Estate	0.2
	Total	100.0

Geographic Distribution <sup>(1)</sup>		%
	Canada	56.4
	United States	23.1
	Other Countries	15.4
	Cash and Equivalents	5.1
	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).

"Unit Trust" includes REITs, ETFs, and other similarly structured investment vehicles.

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

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.sedar.com](http://www.sedar.com).