



# NEI Income & Growth Private Portfolio

## Summary of Investment Portfolio

As at June 30, 2023

Total Net Asset Value: \$218,677,439

Top Holdings		%
1	NEI Fixed Income Pool, Series I	34.8
2	NEI Managed Asset Allocation Pool, Series I	20.2
3	NEI Global Equity Pool, Series I	15.1
4	NEI Global Impact Bond Fund, Series I	14.8
5	NEI Canadian Equity Pool, Series I	10.2
6	NEI Clean Infrastructure Fund, Series I	4.9
	Total	100.0

Net Asset Value Mix <sup>(1)</sup>		%
	Fixed Income	41.5
	Equity	29.5
	Unit Trust	19.9
	Mortgage-Backed Securities	4.2
	Cash and Equivalents	4.2
	Asset-Backed Securities	0.5
	Other	0.2
	Total	100.0

Sector Allocation <sup>(1)</sup>		%
	Corporate Bonds	21.4
	Index-Based Investments	19.9
	Federal Bonds	7.7
	Provincial and Crown Corporations Bonds	6.7
	Information Technology	5.8
	Financials	5.3
	Utilities	4.7
	Mortgage-Backed Securities	4.2
	Cash and Equivalents	4.2
	Industrials	4.1
	Foreign Government Bonds	3.0
	Health Care	2.2
	Consumer Discretionary	1.8
	Consumer Staples	1.8
	Communication Services	1.6
	Supranational Bonds	1.6
	Energy	1.0
	Materials	0.8
	Municipal Bonds	0.7
	Asset-Backed Securities	0.5
	U.S. Government Bonds	0.5
	Real Estate	0.3
	Other	0.2
	Total	100.0

Geographic Distribution <sup>(1)</sup>		%
	Canada	52.1
	United States	26.6
	Other Countries	17.1
	Cash and Equivalents	4.2
	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).