



NEI Income & Growth Private Portfolio

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$207,439,770

Top Holdings	%
NEI Fixed Income Pool, Series I	23.6
NEI Global Impact Bond Fund, Series I	16.1
NEI Global Equity Pool, Series I	16.0
NEI Managed Asset Allocation Pool, Series I	14.4
NEI Global Total Return Bond Fund, Series I	11.5
NEI Long Short Equity Fund, Series I	7.3
NEI Clean Infrastructure Fund, Series I	4.8
NEI Canadian Equity Pool, Series I	3.6
Cash and Equivalents	2.7
Total	100.0

Sector Allocation ⁽¹⁾	%
Corporate Bonds	18.2
Index-Based Investments	12.4
Foreign Government Bonds	8.2
Provincial and Crown Corporations Bonds	7.0
Financials	6.7
Information Technology	6.7
Mortgage-Backed Securities	6.0
Cash and Equivalents	5.6
Federal Bonds	5.1
Utilities	4.9
Industrials	4.2
Consumer Discretionary	2.7
Health Care	2.2
Energy	1.8
Supranational Bonds	1.7
Communication Services	1.6
Consumer Staples	1.5
U.S. Government Bonds	1.2
Asset-Backed Securities	0.9
Materials	0.8
Municipal Bonds	0.6
Real Estate	0.3
Other	-0.3
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.