



NEI Balanced Private Portfolio

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$613,916,728

Top Holdings	%
NEI Global Equity Pool, Series I	27.1
NEI Managed Asset Allocation Pool, Series I	18.6
NEI Fixed Income Pool, Series I	14.1
NEI Long Short Equity Fund, Series I	8.1
NEI Global Total Return Bond Fund, Series I	7.5
NEI Global Impact Bond Fund, Series I	7.2
NEI Canadian Equity Pool, Series I	6.4
NEI Clean Infrastructure Fund, Series I	6.2
Cash and Equivalents	4.8
Total	100.0

Sector Allocation ⁽¹⁾	%
Index-Based Investments	16.4
Information Technology	10.5
Corporate Bonds	10.4
Financials	10.4
Industrials	6.4
Utilities	6.4
Cash and Equivalents	5.5
Foreign Government Bonds	4.6
Consumer Discretionary	4.4
Provincial and Crown Corporations Bonds	4.2
Health Care	3.6
Federal Bonds	3.1
Mortgage-Backed Securities	3.0
Communication Services	2.6
Energy	2.5
Consumer Staples	2.5
Materials	1.1
Supranational Bonds	0.8
U.S. Government Bonds	0.8
Real Estate	0.4
Asset-Backed Securities	0.4
Municipal Bonds	0.2
Other	-0.2
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).

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.