



# NEI Growth Private Portfolio

## Summary of Investment Portfolio

As at December 31, 2024

**Total Net Asset Value: \$268,013,206**

Top Holdings	%
NEI Global Equity Pool, Series I	46.3
NEI Managed Asset Allocation Pool, Series I	18.2
NEI Canadian Equity Pool, Series I	9.7
NEI Long Short Equity Fund, Series I	9.4
Cash and Equivalents	6.0
NEI Clean Infrastructure Fund, Series I	5.1
NEI Global Total Return Bond Fund, Series I	3.2
NEI Fixed Income Pool, Series I	2.1
Total	100.0

Sector Allocation <sup>(1)</sup>	%
Information Technology	16.9
Financials	16.0
Index-Based Investments	15.7
Industrials	9.9
Consumer Discretionary	7.1
Health Care	6.1
Utilities	5.8
Communication Services	4.2
Consumer Staples	4.0
Cash and Equivalents	3.9
Energy	3.5
Corporate Bonds	2.0
Materials	1.4
Foreign Government Bonds	1.2
Provincial and Crown Corporations Bonds	0.7
Real Estate	0.6
Federal Bonds	0.5
U.S. Government Bonds	0.3
Mortgage-Backed Securities	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](http://www.neiinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).