



NEI Growth Private Portfolio

Summary of Investment Portfolio

As at June 30, 2023

Total Net Asset Value: \$175,172,703

| Top Holdings | | % |
|--------------|---|-------|
| 1 | NEI Global Equity Pool, Series I | 54.8 |
| 2 | NEI Managed Asset Allocation Pool, Series I | 19.9 |
| 3 | NEI Canadian Equity Pool, Series I | 16.2 |
| 4 | NEI Clean Infrastructure Fund, Series I | 3.9 |
| 5 | NEI Fixed Income Pool, Series I | 3.5 |
| 6 | NEI Global Impact Bond Fund, Series I | 1.4 |
| 7 | Cash and Equivalents | 0.3 |
| | Total | 100.0 |

| Net Asset Value Mix ⁽¹⁾ | | % |
|------------------------------------|----------------------------|-------|
| | Equity | 73.6 |
| | Unit Trust | 19.8 |
| | Fixed Income | 4.1 |
| | Cash and Equivalents | 2.1 |
| | Mortgage-Backed Securities | 0.4 |
| | Total | 100.0 |

| Sector Allocation ⁽¹⁾ | | % |
|----------------------------------|---|-------|
| | Index-Based Investments | 19.6 |
| | Information Technology | 17.1 |
| | Financials | 14.6 |
| | Industrials | 9.9 |
| | Health Care | 8.1 |
| | Communication Services | 5.9 |
| | Utilities | 4.6 |
| | Consumer Discretionary | 4.6 |
| | Consumer Staples | 4.5 |
| | Energy | 2.5 |
| | Corporate Bonds | 2.1 |
| | Cash and Equivalents | 2.1 |
| | Materials | 1.4 |
| | Federal Bonds | 0.8 |
| | Provincial and Crown Corporations Bonds | 0.7 |
| | Real Estate | 0.6 |
| | Mortgage-Backed Securities | 0.4 |
| | Foreign Government Bonds | 0.3 |
| | Supranational Bonds | 0.1 |
| | Municipal Bonds | 0.1 |
| | Total | 100.0 |

| Geographic Distribution ⁽¹⁾ | | % |
|--|----------------------|-------|
| | United States | 41.2 |
| | Canada | 32.3 |
| | Other Countries | 24.4 |
| | Cash and Equivalents | 2.1 |
| | 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 or www.sedar.com.