



NEI Select Maximum Growth RS Portfolio

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$513,657,983

Top Holdings	%	Sector Allocation ⁽¹⁾	%
NEI U.S. Equity RS Fund, Series I	26.7	Information Technology	18.8
NEI International Equity RS Fund, Series I	14.5	Financials	15.9
NEI Global Equity RS Fund, Series I	13.9	Industrials	14.0
NEI Canadian Equity RS Fund, Series I	8.9	Health Care	11.1
NEI Global Value Fund, Series I	6.9	Consumer Discretionary	9.9
NEI Global Growth Fund, Series I	6.9	Utilities	6.5
NEI Canadian Small Cap Equity RS Fund, Series I	6.0	Communication Services	6.0
NEI Clean Infrastructure Fund, Series I	4.9	Consumer Staples	5.7
NEI Emerging Markets Fund, Series I	3.1	Materials	4.8
NEI ESG Canadian Enhanced Index Fund, Series I	3.0	Energy	3.2
NEI Environmental Leaders Fund, Series I	3.0	Cash and Equivalents	2.8
NEI Global Corporate Leaders Fund, Series I	1.9	Real Estate	1.2
Cash and Equivalents	0.3	Index-Based Investments	0.1
Total	100.0	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.