



NEI Select Maximum Growth RS Portfolio

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$370,618,682

Top Holdings		%
1	NEI U.S. Equity RS Fund, Series I	24.3
2	NEI International Equity RS Fund, Series I	12.9
3	NEI Global Equity RS Fund, Series I	11.9
4	NEI Canadian Equity RS Fund, Series I	8.0
5	NEI Emerging Markets Fund, Series I	7.9
6	NEI Global Growth Fund, Series I	7.6
7	NEI Global Value Fund, Series I	7.2
8	NEI Canadian Small Cap Equity RS Fund, Series I	6.0
9	NEI ESG Canadian Enhanced Index Fund, Series I	6.0
10	NEI Environmental Leaders Fund, Series I	4.1
11	NEI Clean Infrastructure Fund, Series I	3.9
12	Cash and Equivalents	0.2
Total		100.0

Net Asset Value Mix (1)		%
Equity		96.2
Cash and Equivalents		2.9
Unit Trust		0.9
Total		100.0

Sector Allocation (1)		%
Information Technology		18.5
Financials		15.2
Industrials		14.2
Health Care		11.5
Consumer Discretionary		9.3
Communication Services		6.5
Utilities		5.9
Consumer Staples		5.7
Materials		5.3
Energy		3.6
Cash and Equivalents		2.9
Other		1.3
Index-Based Investments		0.1
Total		100.0

Geographic Distribution (1)		%
United States		42.8
Other Countries		35.3
Canada		19.0
Cash and Equivalents		2.9
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 Fund'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.sedarplus.ca.