

CONSIDER THE *difference* YOU CAN MAKE *by investing in*



NEI ENVIRONMENTAL LEADERS FUND

For every \$10M invested in **NEI Environmental Leaders Fund**, the positive environmental impact is not only quantifiable, it's massive. Canadians already invested over \$300M in this 100% fossil fuel free fund, as at August 31, 2018.

Now consider the difference NEI Environmental Leaders Fund can make for you. The companies held in NEI Environmental Leaders Fund are innovative leaders in the areas of renewable energy, waste management, water infrastructure and food packaging - all potential catalysts for future growth. As leaders in these sectors, these companies offer more than a positive environmental impact - they offer you the potential to make money, while making a difference.

380

megalitres of water saved & treated



=2,900

households' annual water consumption

1,550

Mwh of renewable energy generated



=410

households' annual electricity consumption

1,610

tonnes of materials recovered & treated*



=1,630

households' annual waste arising

Performance as of August 31, 2018:

NEI Environmental Leaders Fund (Series F)*

1 yr

10.41%

2 yr

10.39%

S.I.

10.50%

As Resources *run out*, Opportunities *run in*.

To learn more about the difference you can make - and that NEI Environmental Leaders Fund can make for you - talk to your advisor.

* The environmental impact data for the NEI Environmental Leaders Fund is representative of the portfolio holdings and AUM as of 31 December 2017. This data is based on the most recently reported annual environmental data for all holdings and is based on a C\$10 million investment.

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* Since inception date for the NEI Environmental Leaders Fund (Series F) is January 13, 2016. Series F units are only available to investors who participate in eligible fee-based programs with their registered dealers that have entered into a Series F Distribution agreement with NEI Investments. Your advisor is responsible for deciding whether or not you are eligible to buy and continue to hold this series. Performance for Series A as of August 31, 2018 is as follows; 9.15% for 1 year, 9.12% for two year and 9.20% since inception. Please refer to the funds' simplified prospectus and/or Fund Fact documents for information about other mutual fund series, various purchase options that are available.