



NEI Select Income & Growth RS Portfolio

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$1,094,074,829

Top Holdings		%
1	NEI Global Total Return Bond Fund, Series I	29.9
2	NEI Canadian Bond Fund, Series I	23.0
3	NEI Global Impact Bond Fund, Series I	8.1
4	NEI U.S. Equity RS Fund, Series I	5.1
5	NEI Canadian Equity RS Fund, Series I	4.1
6	NEI Global Equity RS Fund, Series I	3.8
7	NEI Emerging Markets Fund, Series I	3.6
8	NEI Clean Infrastructure Fund, Series I	3.1
9	NEI Canadian Small Cap Equity RS Fund, Series I	3.0
10	NEI Global High Yield Bond Fund, Series I	3.0
11	NEI ESG Canadian Enhanced Index Fund, Series I	2.9
12	NEI International Equity RS Fund, Series I	2.9
13	NEI Global Value Fund, Series I	2.8
14	NEI Global Growth Fund, Series I	2.6
15	NEI Global Dividend RS Fund, Series I	2.1
	Total	100.0

Net Asset Value Mix ⁽¹⁾		%
Fixed Income		55.4
Equity		34.5
Cash and Equivalents		8.7
Mortgage-Backed Securities		1.3
Asset-Backed Securities		0.3
Unit Trust		0.2
Other		-0.4
Total		100.0

Sector Allocation ⁽¹⁾		%
Corporate Bonds		26.5
Foreign Government Bonds		9.2
Cash and Equivalents		8.7
Federal Bonds		7.4
Provincial and Crown Corporations Bonds		6.4
Information Technology		5.9
Financials		5.7
U.S. Government Bonds		4.2
Industrials		3.8
Consumer Discretionary		3.8
Health Care		3.5
Utilities		3.3
Communication Services		2.3
Consumer Staples		2.3
Energy		1.9
Materials		1.8
Mortgage-Backed Securities		1.3
Supranational Bonds		1.3
Real Estate		0.4
Municipal Bonds		0.4
Asset-Backed Securities		0.3
Other		-0.4
Total		100.0

Geographic Distribution ⁽¹⁾		%
Canada		34.7
Other Countries		32.3
United States		24.3
Cash and Equivalents		8.7
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.