



# NEI Select Growth RS Portfolio

## Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$1,092,489,389

Top Holdings		%
1	NEI U.S. Equity RS Fund, Series I	14.3
2	NEI Global Equity RS Fund, Series I	11.5
3	NEI Canadian Equity RS Fund, Series I	9.3
4	NEI Canadian Bond Fund, Series I	9.3
5	NEI Emerging Markets Fund, Series I	7.7
6	NEI International Equity RS Fund, Series I	6.9
7	NEI Canadian Small Cap Equity RS Fund, Series I	6.9
8	NEI ESG Canadian Enhanced Index Fund, Series I	5.8
9	NEI Global Value Fund, Series I	5.7
10	NEI Global Growth Fund, Series I	5.3
11	NEI Global High Yield Bond Fund, Series I	5.0
12	NEI Clean Infrastructure Fund, Series I	4.3
13	NEI Global Total Return Bond Fund, Series I	4.3
14	NEI Environmental Leaders Fund, Series I	2.8
15	Cash and Equivalents	0.9
	Total	100.0

Net Asset Value Mix <sup>(1)</sup>		%
Equity		77.2
Fixed Income		17.4
Cash and Equivalents		4.8
Unit Trust		0.7
Other		-0.1
Total		100.0

Sector Allocation <sup>(1)</sup>		%
Information Technology		14.7
Financials		12.8
Corporate Bonds		10.6
Industrials		9.1
Consumer Discretionary		8.4
Health Care		7.8
Utilities		5.4
Communication Services		5.3
Consumer Staples		5.1
Cash and Equivalents		4.8
Materials		4.2
Energy		4.1
Provincial and Crown Corporations Bonds		2.4
Federal Bonds		2.4
Foreign Government Bonds		1.2
Real Estate		1.1
U.S. Government Bonds		0.6
Supranational Bonds		0.1
Other		-0.1
Total		100.0

Geographic Distribution <sup>(1)</sup>		%
United States		34.2
Other Countries		30.8
Canada		30.2
Cash and Equivalents		4.8
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](http://www.neiinvestments.com) or [www.sedar.com](http://www.sedar.com).