



# NEI Select Income RS Portfolio

## Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$297,564,568

Top Holdings		%
1	NEI Global Total Return Bond Fund, Series I	39.1
2	NEI Canadian Bond Fund, Series I	24.3
3	NEI Global Impact Bond Fund, Series I	13.1
4	NEI U.S. Equity RS Fund, Series I	3.0
5	NEI Canadian Equity RS Fund, Series I	3.0
6	NEI Global Dividend RS Fund, Series I	3.0
7	NEI ESG Canadian Enhanced Index Fund, Series I	2.9
8	NEI Clean Infrastructure Fund, Series I	2.0
9	NEI Global High Yield Bond Fund, Series I	2.0
10	NEI International Equity RS Fund, Series I	1.9
11	NEI Global Equity RS Fund, Series I	1.8
12	NEI Emerging Markets Fund, Series I	1.8
13	NEI Global Value Fund, Series I	0.9
14	NEI Global Growth Fund, Series I	0.9
15	Cash and Equivalents	0.3
	Total	100.0

Net Asset Value Mix <sup>(1)</sup>		%
	Fixed Income	66.3
	Equity	20.4
	Cash and Equivalents	11.3
	Mortgage-Backed Securities	2.1
	Asset-Backed Securities	0.4
	Unit Trust	0.1
	Other	-0.6
	Total	100.0

Sector Allocation <sup>(1)</sup>		%
	Corporate Bonds	30.7
	Foreign Government Bonds	12.3
	Cash and Equivalents	11.3
	Federal Bonds	8.4
	Provincial and Crown Corporations Bonds	6.9
	U.S. Government Bonds	5.5
	Financials	3.4
	Information Technology	3.3
	Industrials	2.3
	Utilities	2.2
	Health Care	2.2
	Mortgage-Backed Securities	2.1
	Supranational Bonds	1.9
	Consumer Discretionary	1.8
	Consumer Staples	1.6
	Communication Services	1.3
	Energy	1.2
	Materials	1.1
	Municipal Bonds	0.6
	Asset-Backed Securities	0.4
	Real Estate	0.1
	Other	-0.6
	Total	100.0

Geographic Distribution <sup>(1)</sup>		%
	Other Countries	33.5
	Canada	33.1
	United States	22.1
	Cash and Equivalents	11.3
	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).