



NEI Global Sustainable Balanced Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$260,875,902

Top Holdings		%
1	NEI Environmental Leaders Fund, Series I	57.6
2	Cash and Equivalents	0.6
3	Inter-American Development Bank, 0.340%, 2024-10-15	0.5
4	International Bank for Reconstruction and Development, 0.875%, 2026-07-15	0.5
5	Inter-American Development Bank, 1.125%, 2028-07-20	0.4
6	European Investment Bank, 1.250%, 2031-02-14	0.4
7	International Bank for Reconstruction and Development, 1.875%, 2022-10-07	0.4
8	North American Development Bank, 2.400%, 2022-10-26	0.4
9	International Bank for Reconstruction and Development, 0.750%, 2025-03-11	0.4
10	International Bank for Reconstruction and Development, 0.625%, 2025-04-22	0.4
11	European Investment Bank, 2.375%, 2027-05-24	0.4
12	International Bank for Reconstruction and Development, 2.500%, 2027-11-22	0.4
13	Keurig Dr Pepper, 4.050%, 2032-04-15	0.4
14	European Investment Bank, Private Placement, Series 144A, 2.875%, 2025-06-13	0.4
15	Equinix, 3.900%, 2032-04-15	0.3
16	International Finance Corporation, 0.750%, 2026-10-08	0.3
17	CVS Health, 5.050%, 2048-03-25	0.3
18	Inter-American Development Bank, 1.125%, 2031-01-13	0.3
19	European Investment Bank, 0.750%, 2030-09-23	0.3
20	Apple, 2.375%, 2041-02-08	0.3
21	Alphabet, 1.900%, 2040-08-15	0.3
22	American Water Capital, 2.800%, 2030-05-01	0.3
23	AbbVie, 3.200%, 2029-11-21	0.3
24	State of Oregon, 4.721%, 2042-05-01	0.3
25	Council of Europe Development Bank, 3.000%, 2025-06-16	0.3
	Total	66.5

Net Asset Value Mix (1)		%
Equity		55.5
Fixed Income		31.4
Asset-Backed Securities		7.3
Mortgage-Backed Securities		2.9
Cash and Equivalents		1.5
Unit Trust		1.2
Other		0.2
Total		100.0

Sector Allocation (1)		%
Industrials		23.1
Corporate Bonds		21.5
Information Technology		15.5
Supranational Bonds		7.4
Asset-Backed Securities		7.3
Materials		6.8
Utilities		4.4
Health Care		4.1
Mortgage-Backed Securities		2.9
Consumer Discretionary		1.5
Cash and Equivalents		1.5
Real Estate		1.2
U.S. Government Bonds		1.1
Municipal Bonds		0.9
Foreign Government Bonds		0.5
Other		0.1
Provincial and Crown Corporations Bonds		0.1
Consumer Staples		0.1
Total		100.0

Geographic Distribution (1)		%
United States		59.2
Other Countries		31.9
Supra National		7.4
Cash and Equivalents		1.5
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.