



NEI International Equity RS Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$323,782,095

Top Holdings		%
1	Cash and Equivalents	5.1
2	LVMH Moët Hennessy Louis Vuitton	3.9
3	Reed Elsevier	3.7
4	Linde	3.7
5	Novo Nordisk	3.4
6	Diageo	3.2
7	Schneider Electric	3.2
8	Experian	2.9
9	Bunzl	2.8
10	Air Water	2.8
11	Prudential	2.7
12	QIAGEN	2.7
13	SAP	2.7
14	Heineken	2.7
15	Compagnie Financière Richemont, Class A	2.6
16	Air Liquide	2.6
17	Fresenius SE & Co.	2.5
18	Sanofi	2.5
19	Worldline	2.4
20	Danone	2.3
21	Terumo	2.3
22	Smith & Nephew	2.3
23	Pernod Ricard	2.3
24	Grifols	2.1
25	Reckitt Benckiser Group	2.1
	Total	71.5

Geographic Distribution		%
	France	24.6
	United Kingdom	19.8
	Japan	12.7
	Other Countries	11.8
	Germany	10.0
	Switzerland	8.7
	Netherlands	7.3
	Cash and Equivalents	5.1
	Total	100.0

"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.

Net Asset Value Mix		%
	Equity	94.9
	Cash and Equivalents	5.1
	Total	100.0

Sector Allocation		%
	Industrials	21.1
	Health Care	19.9
	Consumer Staples	17.8
	Consumer Discretionary	12.0
	Materials	9.1
	Information Technology	7.1
	Financials	6.6
	Cash and Equivalents	5.1
	Communication Services	1.3
	Total	100.0