



NEI Global High Yield Bond Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$283,602,717

Top Holdings		%
1	Cash and Equivalents	8.4
2	HCA Healthcare, 3.500%, 2030-09-01	1.1
3	Voya Financial, 5.650%, floating rate from 2023-05-15, 2053-05-15	1.0
4	Ladder Capital Finance Holdings, Private Placement, Series 144A, 4.750%, 2029-06-15	0.9
5	CCO Holdings, Private Placement, Series 144A, 4.750%, 2030-03-01	0.9
6	NCR, Private Placement, Series 144A, 5.125%, 2029-04-15	0.9
7	Jazz Securities, Private Placement, Series 144A, 4.375%, 2029-01-15	0.9
8	Kinetik Holdings, Private Placement, Series 144A, 5.875%, 2030-06-15	0.9
9	Tenet Healthcare, Private Placement, Series 144A, 6.125%, 2028-10-01	0.8
10	Aethon United Finance, Private Placement, Series 144A, 8.250%, 2026-02-15	0.8
11	Ford Motor Credit Company, 3.375%, 2025-11-13	0.8
12	NRG Energy, Private Placement, Series 144A, 3.875%, 2032-02-15	0.8
13	UPC Holding, Private Placement, Series 144A, 5.500%, 2028-01-15	0.8
14	CSC Holdings, Private Placement, Series 144A, 6.500%, 2029-02-01	0.7
15	DIRECTV Holdings, Private Placement, Series 144A, 5.875%, 2027-08-15	0.7
16	Community Health Systems, Private Placement, Series 144A, 6.000%, 2029-01-15	0.7
17	Albertsons, Private Placement, Series 144A, 4.625%, 2027-01-15	0.7
18	Imola Merger, Private Placement, Series 144A, 4.750%, 2029-05-15	0.7
19	Centene, 3.000%, 2030-10-15	0.7
20	SMR Escrow Issuer, Private Placement, Series 144A, 6.000%, 2028-11-01	0.7
21	Pilgrim's Pride, Private Placement, Series 144A, 4.250%, 2031-04-15	0.7
22	Taseko Mines, Private Placement, Series 144A, 7.000%, 2026-02-15	0.7
23	Crown Cork & Seal Company, 7.375%, 2026-12-15	0.7
24	Ascent Resources Utica Holdings, Private Placement, Series 144A, 7.000%, 2026-11-01	0.7
25	Sprint Nextel, 6.000%, 2022-11-15	0.7
	Total	27.4

Sector Allocation	%
Corporate Bonds	93.4
Cash and Equivalents	8.4
Other	-1.8
Total	100.0

Geographic Distribution	%
United States	76.8
Other Countries	8.7
Cash and Equivalents	8.4
Canada	6.1
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	%
Fixed Income	93.4
Cash and Equivalents	8.4
Other	-1.8
Total	100.0