



# NEI Balanced Yield Portfolio

## Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$116,279,587

Top Holdings		%
1	NEI Global Total Return Bond Fund, Series I	23.1
2	NEI Canadian Bond Fund, Series I	17.4
3	NEI U.S. Dividend Fund, Series I	11.1
4	NEI Global Dividend RS Fund, Series I	9.1
5	NEI Canadian Dividend Fund, Series I	9.0
6	NEI Global High Yield Bond Fund, Series I	7.9
7	NEI Global Equity RS Fund, Series I	7.6
8	NEI ESG Canadian Enhanced Index Fund, Series I	6.8
9	NEI International Equity RS Fund, Series I	3.8
10	NEI Emerging Markets Fund, Series I	1.7
11	SPDR Portfolio Intermediate Corporate Bond ETF	1.1
12	iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.1
13	Cash and Equivalents	0.3
	Total	100.0

Net Asset Value Mix <sup>(1)</sup>		%
	Equity	46.3
	Fixed Income	44.3
	Cash and Equivalents	6.2
	Unit Trust	3.4
	Asset-Backed Securities	0.1
	Other	-0.3
	Total	100.0

Sector Allocation <sup>(1)</sup>		%
	Corporate Bonds	23.6
	Financials	9.7
	Foreign Government Bonds	6.4
	Cash and Equivalents	6.2
	Information Technology	6.2
	Health Care	5.7
	Federal Bonds	5.6
	Provincial and Crown Corporations Bonds	4.8
	Consumer Staples	4.8
	Industrials	4.8
	Communication Services	3.7
	Consumer Discretionary	3.4
	Energy	3.4
	U.S. Government Bonds	3.2
	Utilities	2.4
	Materials	2.3
	Index-Based Investments	2.3
	Real Estate	1.1
	Supranational Bonds	0.6
	Asset-Backed Securities	0.1
	Other	-0.3
	Total	100.0

Geographic Distribution <sup>(1)</sup>		%
	United States	35.0
	Canada	33.1
	Other Countries	25.7
	Cash and Equivalents	6.2
	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).