



NEI Select Growth & Income RS Portfolio

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$712,981,156

Top Holdings		%
1	NEI Canadian Bond Fund, Series I	16.3
2	NEI U.S. Equity RS Fund, Series I	9.8
3	NEI Global Total Return Bond Fund, Series I	8.1
4	NEI Canadian Equity RS Fund, Series I	8.0
5	NEI Emerging Markets Fund, Series I	6.8
6	NEI Global Equity RS Fund, Series I	6.8
7	NEI Canadian Small Cap Equity RS Fund, Series I	6.0
8	NEI Global High Yield Bond Fund, Series I	5.0
9	NEI ESG Canadian Enhanced Index Fund, Series I	5.0
10	NEI International Equity RS Fund, Series I	4.9
11	NEI Global Value Fund, Series I	4.9
12	NEI Global Growth Fund, Series I	4.8
13	NEI Clean Infrastructure Fund, Series I	4.1
14	NEI Global Impact Bond Fund, Series I	4.0
15	NEI Global Dividend RS Fund, Series I	3.0
16	NEI Environmental Leaders Fund, Series I	1.9
17	Cash and Equivalents	0.6
	Total	100.0

Net Asset Value Mix ⁽¹⁾		%
Equity	63.3	
Fixed Income	29.8	
Cash and Equivalents	5.9	
Mortgage-Backed Securities	0.6	
Unit Trust	0.5	
Asset-Backed Securities	0.1	
Other	-0.2	
Total	100.0	

Sector Allocation ⁽¹⁾		%
Corporate Bonds	16.6	
Information Technology	11.4	
Financials	10.5	
Industrials	7.6	
Consumer Discretionary	6.9	
Health Care	6.3	
Cash and Equivalents	5.9	
Utilities	4.9	
Provincial and Crown Corporations Bonds	4.3	
Communication Services	4.2	
Federal Bonds	4.2	
Consumer Staples	4.1	
Energy	3.5	
Materials	3.5	
Foreign Government Bonds	2.8	
U.S. Government Bonds	1.2	
Real Estate	0.8	
Mortgage-Backed Securities	0.7	
Supranational Bonds	0.5	
Municipal Bonds	0.2	
Asset-Backed Securities	0.1	
Other	-0.2	
Total	100.0	

Geographic Distribution ⁽¹⁾		%
Canada	34.5	
United States	30.2	
Other Countries	29.4	
Cash and Equivalents	5.9	
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.