



# NEI Income Private Portfolio

## Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$113,985,191

Top Holdings		%
1	NEI Fixed Income Pool, Series I	65.0
2	NEI Managed Asset Allocation Pool, Series I	19.7
3	NEI Global Equity Pool, Series I	6.8
4	NEI Global Impact Bond Fund, Series I	4.9
5	NEI Canadian Equity Pool, Series I	2.9
6	Cash and Equivalents	0.7
	Total	100.0

Net Asset Value Mix <sup>(1)</sup>		%
	Fixed Income	61.9
	Unit Trust	18.8
	Equity	9.3
	Cash and Equivalents	7.5
	Mortgage-Backed Securities	2.5
	Asset-Backed Securities	0.1
	Other	-0.1
	Total	100.0

Sector Allocation <sup>(1)</sup>		%
	Corporate Bonds	32.9
	Index-Based Investments	18.8
	Federal Bonds	12.7
	Provincial and Crown Corporations Bonds	11.6
	Cash and Equivalents	7.5
	Mortgage-Backed Securities	2.5
	Information Technology	2.3
	Foreign Government Bonds	2.2
	Financials	1.9
	Supranational Bonds	1.3
	Industrials	1.1
	Health Care	1.0
	Consumer Staples	0.9
	U.S. Government Bonds	0.8
	Communication Services	0.7
	Consumer Discretionary	0.7
	Energy	0.3
	Materials	0.3
	Municipal Bonds	0.3
	Utilities	0.1
	Real Estate	0.1
	Asset-Backed Securities	0.1
	Other	-0.1
	Total	100.0

Geographic Distribution <sup>(1)</sup>		%
	Canada	66.4
	United States	17.5
	Other Countries	8.6
	Cash and Equivalents	7.5
	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](http://www.neiinvestments.com) or [www.sedar.com](http://www.sedar.com).