



# NEI Income & Growth Private Portfolio

## Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$227,249,211

### Top Holdings

	%
1 NEI Fixed Income Pool, Series I	51.2
2 NEI Managed Asset Allocation Pool, Series I	19.9
3 NEI Global Equity Pool, Series I	18.8
4 NEI Canadian Equity Pool, Series I	5.9
5 NEI Global Impact Bond Fund, Series I	4.0
6 Cash and Equivalents	0.2
Total	100.0

### Net Asset Value Mix <sup>(1)</sup>

	%
Fixed Income	48.8
Equity	23.8
Unit Trust	19.0
Cash and Equivalents	6.3
Mortgage-Backed Securities	2.0
Asset-Backed Securities	0.1
Total	100.0

### Sector Allocation <sup>(1)</sup>

	%
Corporate Bonds	25.9
Index-Based Investments	18.9
Federal Bonds	10.1
Provincial and Crown Corporations Bonds	9.1
Cash and Equivalents	6.3
Information Technology	6.2
Financials	4.9
Health Care	2.8
Industrials	2.4
Consumer Staples	2.1
Mortgage-Backed Securities	2.0
Communication Services	1.9
Foreign Government Bonds	1.7
Consumer Discretionary	1.6
Supranational Bonds	1.0
Energy	0.8
U.S. Government Bonds	0.7
Materials	0.6
Utilities	0.4
Real Estate	0.3
Municipal Bonds	0.2
Asset-Backed Securities	0.1
Total	100.0

### Geographic Distribution <sup>(1)</sup>

	%
Canada	58.2
United States	23.3
Other Countries	12.2
Cash and Equivalents	6.3
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).