



NEI Growth Private Portfolio

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$151,672,991

Top Holdings		%
1	NEI Global Equity Pool, Series I	52.7
2	NEI Managed Asset Allocation Pool, Series I	20.1
3	NEI Canadian Equity Pool, Series I	17.1
4	NEI Fixed Income Pool, Series I	10.1
	Total	100.0

Net Asset Value Mix ⁽¹⁾		%
	Equity	67.3
	Unit Trust	19.3
	Fixed Income	9.2
	Cash and Equivalents	3.8
	Mortgage-Backed Securities	0.3
	Other	0.1
	Total	100.0

Sector Allocation ⁽¹⁾		%
	Index-Based Investments	19.1
	Information Technology	17.5
	Financials	13.7
	Health Care	7.8
	Industrials	6.8
	Consumer Staples	6.1
	Communication Services	5.3
	Corporate Bonds	4.9
	Consumer Discretionary	4.6
	Cash and Equivalents	3.8
	Energy	2.2
	Federal Bonds	2.0
	Provincial and Crown Corporations Bonds	1.8
	Materials	1.6
	Utilities	1.1
	Real Estate	0.8
	Mortgage-Backed Securities	0.3
	Foreign Government Bonds	0.2
	Supranational Bonds	0.2
	Other	0.1
	U.S. Government Bonds	0.1
	Total	100.0

Geographic Distribution ⁽¹⁾		%
	United States	38.9
	Canada	35.4
	Other Countries	21.9
	Cash and Equivalents	3.8
	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.