



NEI International Equity RS Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$495,631,721

Top Holdings		%
1	Cash and Equivalents	4.6
2	Schneider Electric	3.7
3	Reed Elsevier	3.7
4	SAP	3.6
5	Experian	3.4
6	Air Liquide	3.2
7	Novo Nordisk, Class B	3.1
8	LVMH Moët Hennessy Louis Vuitton	3.1
9	Coca-Cola HBC	3.0
10	Grifols	2.8
11	Compagnie Financière Richemont, Class A	2.7
12	Bunzl	2.7
13	ABB	2.7
14	Cargemini	2.7
15	Air Water	2.6
16	Heineken	2.5
17	Hoya	2.5
18	Terumo	2.5
19	Kerry Group, Class A	2.3
20	Sodexo	2.3
21	Diageo	2.3
22	ING Groep	2.3
23	Allianz	2.2
24	Fresenius SE & Co.	2.2
25	Pernod Ricard	2.2
	Total	70.9

Geographic Distribution		%
	France	22.3
	United Kingdom	16.8
	Japan	14.4
	Switzerland	12.6
	Germany	12.3
	Other Countries	10.1
	Netherlands	6.9
	Cash and Equivalents	4.6
	Total	100.0

"Other Countries" geographic category includes all countries individually representing less than 5% of the Fund's net asset value.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly.

Net Asset Value Mix		%
	Equity	95.4
	Cash and Equivalents	4.6
	Total	100.0

Sector Allocation		%
	Health Care	22.6
	Industrials	22.6
	Consumer Staples	15.7
	Materials	11.6
	Consumer Discretionary	9.6
	Financials	7.1
	Information Technology	6.2
	Cash and Equivalents	4.6
	Total	100.0