



# NEI Balanced Yield Portfolio

## Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$95,634,937

Top Holdings		%
1	NEI Global Total Return Bond Fund, Series I	17.0
2	NEI Global Dividend RS Fund, Series I	13.7
3	NEI Canadian Dividend Fund, Series I	10.1
4	NEI Canadian Bond Fund, Series I	10.1
5	NEI U.S. Dividend Fund, Series I	10.0
6	NEI Global Equity RS Fund, Series I	9.1
7	NEI Clean Infrastructure Fund, Series I	6.2
8	NEI ESG Canadian Enhanced Index Fund, Series I	6.1
9	NEI Global High Yield Bond Fund, Series I	5.3
10	NEI International Equity RS Fund, Series I	5.1
11	NEI Global Impact Bond Fund, Series I	5.1
12	iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.0
13	SPDR Portfolio Intermediate Corporate Bond ETF	1.0
14	Cash and Equivalents	0.2
	Total	100.0

Net Asset Value Mix <sup>(1)</sup>		%
	Equity	57.7
	Fixed Income	33.7
	Unit Trust	3.7
	Cash and Equivalents	2.9
	Mortgage-Backed Securities	1.3
	Other	0.5
	Asset-Backed Securities	0.2
	Total	100.0

Sector Allocation <sup>(1)</sup>		%
	Corporate Bonds	17.4
	Financials	9.9
	Utilities	8.6
	Foreign Government Bonds	8.3
	Information Technology	6.7
	Health Care	6.6
	Consumer Staples	5.9
	Industrials	5.5
	Communication Services	4.8
	Consumer Discretionary	3.8
	Provincial and Crown Corporations Bonds	3.5
	Energy	3.5
	Cash and Equivalents	2.9
	Materials	2.6
	Federal Bonds	2.1
	Index-Based Investments	2.0
	Other	2.0
	Mortgage-Backed Securities	1.3
	U.S. Government Bonds	1.2
	Supranational Bonds	0.9
	Municipal Bonds	0.3
	Asset-Backed Securities	0.2
	Total	100.0

Geographic Distribution <sup>(1)</sup>		%
	United States	37.6
	Other Countries	33.5
	Canada	26.0
	Cash and Equivalents	2.9
	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 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. 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.sedarplus.ca](http://www.sedarplus.ca).