



NEI Income Private Portfolio

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$91,394,752

Top Holdings		%
1	NEI Fixed Income Pool, Series I	44.9
2	NEI Global Impact Bond Fund, Series I	20.1
3	NEI Managed Asset Allocation Pool, Series I	20.0
4	NEI Canadian Equity Pool, Series I	6.0
5	NEI Global Equity Pool, Series I	4.9
6	NEI Clean Infrastructure Fund, Series I	4.1
	Total	100.0

Net Asset Value Mix ⁽¹⁾		%
	Fixed Income	55.5
	Unit Trust	19.7
	Equity	14.8
	Mortgage-Backed Securities	6.1
	Cash and Equivalents	2.7
	Asset-Backed Securities	0.7
	Other	0.5
	Total	100.0

Sector Allocation ⁽¹⁾		%
	Corporate Bonds	26.0
	Index-Based Investments	19.7
	Federal Bonds	12.1
	Provincial and Crown Corporations Bonds	9.0
	Mortgage-Backed Securities	6.1
	Foreign Government Bonds	4.8
	Utilities	4.0
	Cash and Equivalents	2.7
	Financials	2.3
	Information Technology	2.2
	Supranational Bonds	2.2
	Industrials	2.2
	Consumer Discretionary	1.0
	Municipal Bonds	0.9
	Consumer Staples	0.8
	Asset-Backed Securities	0.7
	Other	0.7
	Health Care	0.7
	Energy	0.6
	U.S. Government Bonds	0.5
	Materials	0.4
	Communication Services	0.4
	Total	100.0

Geographic Distribution ⁽¹⁾		%
	Canada	55.1
	United States	25.4
	Other Countries	16.8
	Cash and Equivalents	2.7
	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 or www.sedarplus.ca.