



NEI Income & Growth Private Portfolio

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$205,182,884

Top Holdings		%
1	NEI Fixed Income Pool, Series I	35.0
2	NEI Managed Asset Allocation Pool, Series I	20.1
3	NEI Global Impact Bond Fund, Series I	15.0
4	NEI Global Equity Pool, Series I	14.6
5	NEI Canadian Equity Pool, Series I	10.0
6	NEI Clean Infrastructure Fund, Series I	5.1
7	Cash and Equivalents	0.2
	Total	100.0

Net Asset Value Mix ⁽¹⁾		%
	Fixed Income	42.8
	Equity	29.4
	Unit Trust	19.7
	Mortgage-Backed Securities	4.6
	Cash and Equivalents	2.5
	Asset-Backed Securities	0.6
	Other	0.4
	Total	100.0

Sector Allocation ⁽¹⁾		%
	Corporate Bonds	20.1
	Index-Based Investments	19.7
	Federal Bonds	9.4
	Provincial and Crown Corporations Bonds	7.0
	Information Technology	5.3
	Utilities	5.2
	Financials	4.9
	Mortgage-Backed Securities	4.6
	Industrials	4.5
	Foreign Government Bonds	3.6
	Cash and Equivalents	2.5
	Consumer Discretionary	2.2
	Health Care	2.1
	Supranational Bonds	1.7
	Consumer Staples	1.6
	Communication Services	1.3
	Energy	1.2
	Materials	0.7
	Other	0.7
	Municipal Bonds	0.7
	Asset-Backed Securities	0.6
	U.S. Government Bonds	0.4
	Total	100.0

Geographic Distribution ⁽¹⁾		%
	Canada	50.5
	United States	29.2
	Other Countries	17.8
	Cash and Equivalents	2.5
	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.