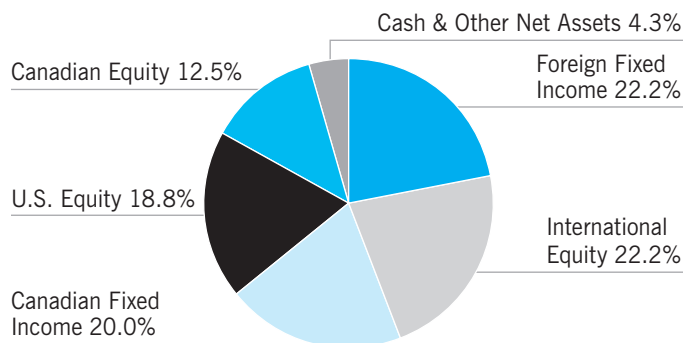


## NEI



### INVESTOR PROFILE

Suited to investors seeking a diversified portfolio of responsible investments with a slight weighting towards foreign and Canadian equities. Investors should be able to accept a low to moderate level of risk.

### INVESTMENT OBJECTIVE

To provide a long-term capital growth and preservation of capital through exposure to foreign and Canadian equity securities, foreign and Canadian fixed income securities, and money market securities. This fund follows a responsible approach to investing.

### INVESTMENT STRATEGY

The fund intends to achieve its objective by using strategic asset allocation as the principal investment strategy. Underlying mutual funds are selected based on factors such as expected return, volatility, and correlation while accounting for investment styles and other qualitative factors. The portfolio manager may, at its sole discretion, modify the asset mix, change percentage holdings of any underlying mutual fund, or add or remove any underlying mutual fund. Multiple responsible investment approaches, including the predominant approach of responsible screens (“RS”), are utilized by the Underlying Fund to exclude investment in select categories.

### FUND FACTS

as at June 30, 2021

Fund type:	Balanced
Fund size:	\$6,688,000
Underlying fund size:	\$1,831,305,043
Underlying fund name:	NEI Select Balanced RS Portfolio
Portfolio manager:	NEI Investments
Fund inception date:	1 November 2012
Underlying fund inception date:	1 December 2009
Number of holdings:	14
Volatility rating:	Low to Moderate
Benchmark:	FTSE Canada Universe Bond Index 50.0%, MSCI World Index 35.0%, S&P/TSX Composite Index 15.0%

### TOP TEN HOLDINGS

as at June 30, 2021

NEI Canadian Bond Fund	20.6%
NEI Global Total Return Bond Fund	15.7%
NEI Global Equity RS Fund	9.0%
NEI Emerging Markets Fund	8.2%
NEI U.S. Equity RS Fund	7.0%
NEI Canadian Equity RS Fund	6.0%
NEI International Equity RS Fund	5.9%
NEI Global Value Fund	4.9%
NEI Global Impact Bond Fund	4.9%
NEI ESG Canadian Enhanced Index Fund	4.0%
<b>Total Percentage of Fund</b>	<b>86.2%</b>

### RATES OF RETURN

Fund	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2021 (%)					
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	—	—	16.9	8.3	2.4	9.9	6.4	6.4	5.4	15.4	3.8	4.6	15.4	9.0	8.6	—
Benchmark	—	—	15.4	9.4	3.2	7.8	6.3	6.5	6.4	12.3	4.3	4.1	12.3	8.4	7.8	—

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