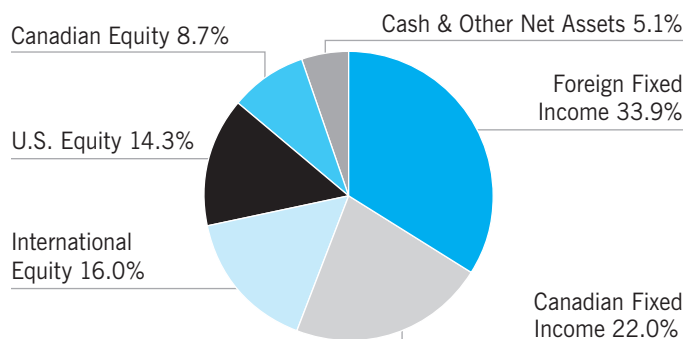


NEI



INVESTOR PROFILE

Suited to investors seeking a diversified portfolio of responsible investments with a slight weighting towards income-producing fixed income securities. Investors should be able to accept a low to moderate level of risk.

INVESTMENT OBJECTIVE

To generate a moderate level of income while providing some potential for capital growth by investing in a mix of income oriented mutual funds and equity mutual funds. 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:	\$3,803,000
Underlying fund size:	\$1,177,506,053
Underlying fund name:	NEI Select Income & Growth RS Portfolio
Portfolio manager:	NEI Investments
Fund inception date:	1 November 2012
Underlying fund inception date:	14 July 2005
Number of holdings:	13
Volatility rating:	Low to Moderate
Benchmark:	FTSE Canada Universe Bond Index 65.0%, MSCI World Index 25.0%, S&P/TSX Composite Index 10.0%

TOP TEN HOLDINGS

as at June 30, 2021

NEI Global Total Return Bond Fund	27.6%
NEI Canadian Bond Fund	22.6%
NEI U.S. Equity RS Fund	7.1%
NEI Global Equity RS Fund	7.0%
NEI Emerging Markets Fund	6.2%
NEI Global Impact Bond Fund	5.9%
NEI International Equity RS Fund	5.0%
NEI Canadian Equity RS Fund	4.0%
NEI ESG Canadian Enhanced Index Fund	3.0%
NEI Global Dividend RS Fund	3.0%
Total Percentage of Fund	91.4%

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	—	—	11.9	7.6	2.9	6.5	4.4	6.5	5.0	11.4	3.2	2.9	11.4	7.6	6.7	—
Benchmark	—	—	9.7	7.0	3.9	4.2	3.9	6.6	7.0	7.7	3.5	1.7	7.7	7.1	5.9	—

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