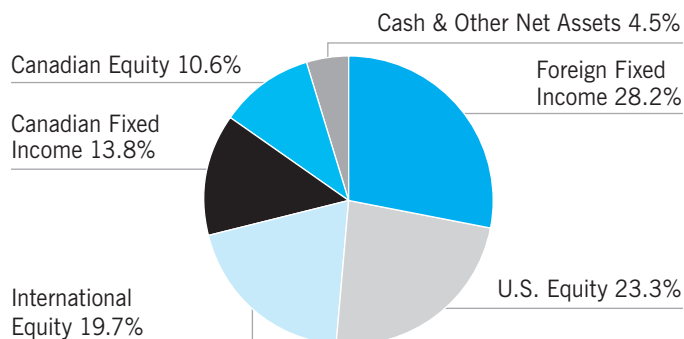


NEI



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.

RATES OF RETURN

Fund	Annual Returns to Sept. 30 (%)										Annualized Returns to Sept. 30, 2020 (%)					
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	—	—	—	14.1	5.5	8.4	6.3	7.1	7.8	6.7	3.9	3.9	6.7	7.2	7.3	—
Benchmark	—	—	—	13.8	6.1	8.7	4.1	6.9	7.6	7.8	3.0	5.5	7.8	7.4	7.0	—

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FUND FACTS

as at Sept. 30, 2020

Fund type:	Balanced
Fund size:	\$6,447,000
Underlying fund size:	\$693,904,392
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:	10
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 Sept. 30, 2020

NEI Global Total Return Bond Fund	27.5%
NEI Canadian Bond Fund	13.8%
NEI Global Equity RS Fund	13.1%
NEI U.S. Equity RS Fund	12.3%
NEI Global Dividend RS Fund	8.0%
NEI Canadian Equity RS Fund	7.2%
NEI Emerging Markets Fund	6.2%
NEI International Equity RS Fund	4.9%
NEI Canadian Small Cap Equity RS Fund	4.1%
NEI Global Impact Bond Fund	3.0%
Total Percentage of Fund	100.0%