



Investment Objective

The Fund aims 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. The Fund invests in a variety of other mutual funds managed by different portfolio managers/portfolio sub-advisors. To achieve its objective, the Fund will invest in underlying mutual funds, which may be managed by NEI Investments.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	5.1%	5.0%
Fixed Income	Fund	Benchmark
YTM	4.5%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low

Medium

High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).



