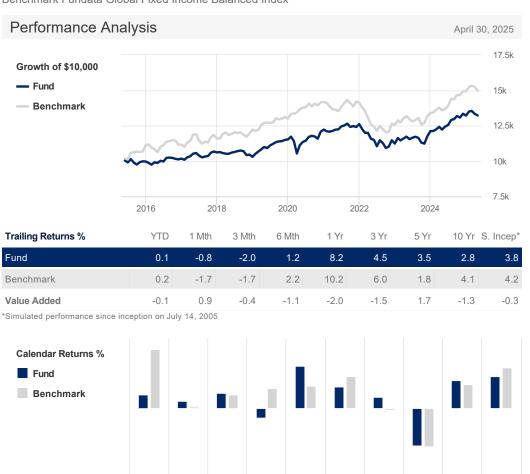
NEI Select Income & Growth RS Portfolio Series A (NWT014)

Benchmark Fundata Global Fixed Income Balanced Index

March 31, 2025



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).

Portfolio Allocations

Calendar Year

Benchmark

Fund

Asset Allocations



2015

3.7

16.9

2016

2.0

0.4

2017

4.3

3.8

2018

-3.0

5.5

2019

11.9

6.3

2020

6.0

9.1

2021

3.2

-0.5

2022

-10.9

-11.1

Sector Allocations Defensive 69.9% **Fixed Income** 55.2% Cash & Equivalent 5.9% Health Care 3.5% Consumer Goods 2.9% Utilities 2.5% Sensitive 19.3% Technology 7.6% **Consumer Services** 3.4% Industrial Services 3.1% Energy 2.3% Telecomunication 1.6% Industrial Goods 1.3% Cyclical 10.6% **Financial Services** 7.7% **Basic Material** 2 0% Real Estate 1.0% Other 0.2% Other 0.2% Mutual Fund 0.0%

2024

9.1

11.6

0.0%

2023

7.8

6.7

Top Holdings	
Top Holdings	% Assets
NEI Canadian Bond Fund Series I	24.12%
NEI Global Total Return Bond Fund Series I	21.70%
NEI U.S. Equity RS Fund Series I	10.39%
NEI Global Impact Bond Fund I	8.75%
NEI Global Equity RS Fund Series I	6.50%
NEI Canadian Equity RS Fund Series I	5.74%
NEI Global Dividend RS Fund Series I	4.79%
NEI Global High Yield Bond Fund Series I	4.67%
NEI ESG Canadian Enhanced Index Fund I	3.05%
NEI Long Short Equity Fund Series I	2.91%
Total percentage of top 10 holdings	92.62%
Total number of holdings	17

Exchange Traded Fund