# NEI Income & Growth Private Portfolio Series W (NWT2001) Printed on July 16, 2025

June 30, 2025

Benchmark Fundata Global Fixed Income Balanced Index

#### Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
Fund	2.0	1.2	1.8	2.0	7.7	7.2	3.1	-	3.0
Benchmark	2.5	1.8	0.6	2.5	10.3	8.1	2.1	4.2	4.2
Value Added	-0.5	-0.6	1.1	-0.5	-2.6	-0.8	1.0	-	-1.2

\*Simulated performance since inception on July 16, 2019



31.3%

25.9%

18 0%

9.1%

7.6%

8.1%

#### Investment Objective

The Fund's investment objectives are to generate some income while providing capital growth over the long-term primarily by investing directly or indirectly in fixed income and equity securities. To achieve its objectives, the Fund will invest in underlying mutual funds, which may be managed by NEI Investments. The Fund follows a responsible approach to investing, as described on pages 74 to 79 of this prospectus.

Statistics	Statistics		June 30, 2025	
		Fund	Benchmark	
Annualized Standar	d Dev	5.0%	5.0%	
Fixed Income		Fund	Benchmark	
YTM		4.3%	-	
Credit Quality		-	-	
Average Maturity		-	-	
Risk Rating		Ju	ine 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).

May 31, 2025

## Portfolio Allocations



$\sim$	Bollao Foloigii
	Bonds - Domestic
	Equity - United States
	Equity - International
	Other
	Others

Defensive Fixed Income Health Care Cash & Equivalent Consumer Goods Utilities
<b>Other</b> Mutual Fund Other
Sensitive Technology Consumer Services Industrial Services Industrial Goods Energy Telecomunication

Sector Allocations

Industrial Goods	0.9%
Energy	0.9%
Telecomunication	0.8%
Cyclical	7.6%
Financial Services	6.0%
Financial Services Real Estate	6.0% 1.1%

### Top Holdings

52.2% 44.0% 2.9% 2.8% 1.9% 0.7% 21.9% 20.8%

1.2%

18.2%

9.6%

3.5%

2.5%

Top Holdings	% Assets
NEI Fixed Income Pool Series I	20.40%
NEI Global Equity Pool Series I	18.78%
NEI Global Total Return Bond Fund Series I	17.61%
NEI Global Impact Bond Fund I	13.37%
NEI Managed Asset Allocation Pool I	11.86%
NEI Long Short Equity Fund Series I	7.39%
NEI Canadian Equity Pool Series I	4.33%
NEI Global Dividend RS Fund Series I	2.86%
NEI Global High Yield Bond Fund Series I	1.74%
SPDR Gold Shares ETF (GLD)	1.12%
Total percentage of top 10 holdings	99.46%
Total number of holdings	13

