

# NEI Global High Yield Bond Fund

A yield boost for your traditional fixed income

NEI

## Investment objective

The investment objective of this Fund is to provide a high level of current income while maintaining security of capital. The Fund invests primarily in a diversified portfolio of high-yield global corporate bonds, notes and other fixed income investments with similar characteristics.

## Key reasons to invest

### Enhance diversification

Invests in a broad range of global high yield bonds which can exhibit moderate correlation with other asset classes.

### Consistent income

Provides an annual fixed distribution rate of 6% paid monthly.<sup>2</sup>

### Return potential

In today's low rate environment, high yield bonds have the potential to boost yield and provide better upside than traditional fixed income.

## Risk rating



## The portfolio sub-advisor



**Principal Asset Management<sup>1</sup>** is the institutional asset management arm of the Principal Financial Group<sup>®</sup>. The multi-boutique firm currently manages \$712.6 billion of assets on behalf of a broad range of sophisticated investors. The network of specialized investment boutiques offers expertise in fixed income, equity, and real estate investments as well as currency management, asset allocation, stable value management, and other structured investment strategies. Principal is a signatory of the United Nations' Principles for Responsible Investment.

## A disciplined investment process focused on

### Fundamentals

- Impact of economic trends and financial analysis

### Technicals

- Supply and demand

### Valuations

- Current versus fair value pricing

## Fund facts

Fund category	High yield fixed income
Management style	Blend
Distributions <sup>2</sup>	Monthly / fixed
Inception date	Fund series F: 2005-06-29 Fund series PF: 2018-12-03
Minimum investment	\$500
Minimum subsequent investment	\$25
MER <sup>3</sup>	Fund series F: 1.01% Fund series PF: 0.68%

## Fund codes

(Prefix: NWT)

Series	NL	FE
A		10142
F	543	
P		8142
PF	8543	

## **For more information visit [neiinvestments.com](https://neiinvestments.com)**

<sup>1</sup>Principal Asset Management is a trade name of Principal Global Investors, LLC. <sup>2</sup>The Portfolio will seek to pay a monthly distribution, consisting of income and/or return of capital of a fixed amount per unit determined as of December 31 in the previous year. The distribution policy is reviewed annually. <sup>3</sup>MER audited as of September 30, 2023.

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