

NEI Impact Conservative Portfolio

NEI

The Portfolio aims to generate income while providing potential for capital growth by investing primarily in income-oriented funds, and to a lesser extent, equity funds and thematic ETFs. The Portfolio invests exclusively in funds with impact mandates at the core of their investment approach.

Key reasons to invest

- **Opportunity driven:** Potential to drive long-term outperformance via growth opportunities with secular tailwinds.
- **Income generation:** Generates income with the potential to provide some capital growth over the long term.
- **One-ticket solution:** Multi-asset portfolio that encompasses a broad array of opportunities.
- **Strategic asset allocation:** Designed to optimize the portfolio for a long-term investment horizon.
- **Tactical management:** Tactical asset allocation shifts to take advantage of short-term market dislocations.
- **Fully diversified:** Multi-level diversification by asset class, investment style, market capitalization and geography
- **Differentiated from benchmarks:** Underlying funds have unique exposures to growing sectors and issuers that are differentiated from their benchmarks.
- **Diversified by Impact themes:** Investments directed towards climate transition globally on the net-zero pathway, innovation to address the growing demand for food and energy, and technology innovation.
- **Global expertise:** Combining the expertise of NEI's global sub-advisors specializing in impact investing with NEI's asset allocation and responsible investing capabilities.

Consider this fund if you

- Seek income and long-term growth.
- Need an all-in-one, low-to-medium risk-rated, investment solution.
- Want a Portfolio that makes a measurable improvement on society and the environment.

Fund facts

Inception date	June 29, 2023
Minimum investment	\$500
Minimum subsequent investment	\$25
Distribution frequency	Annual
Target annual fixed distribution rate	TBD
Fund code A	NWT17002
Fund code F	NWT17502
Risk	Low to medium

Management team

(sub-advisors of the underlying Funds)



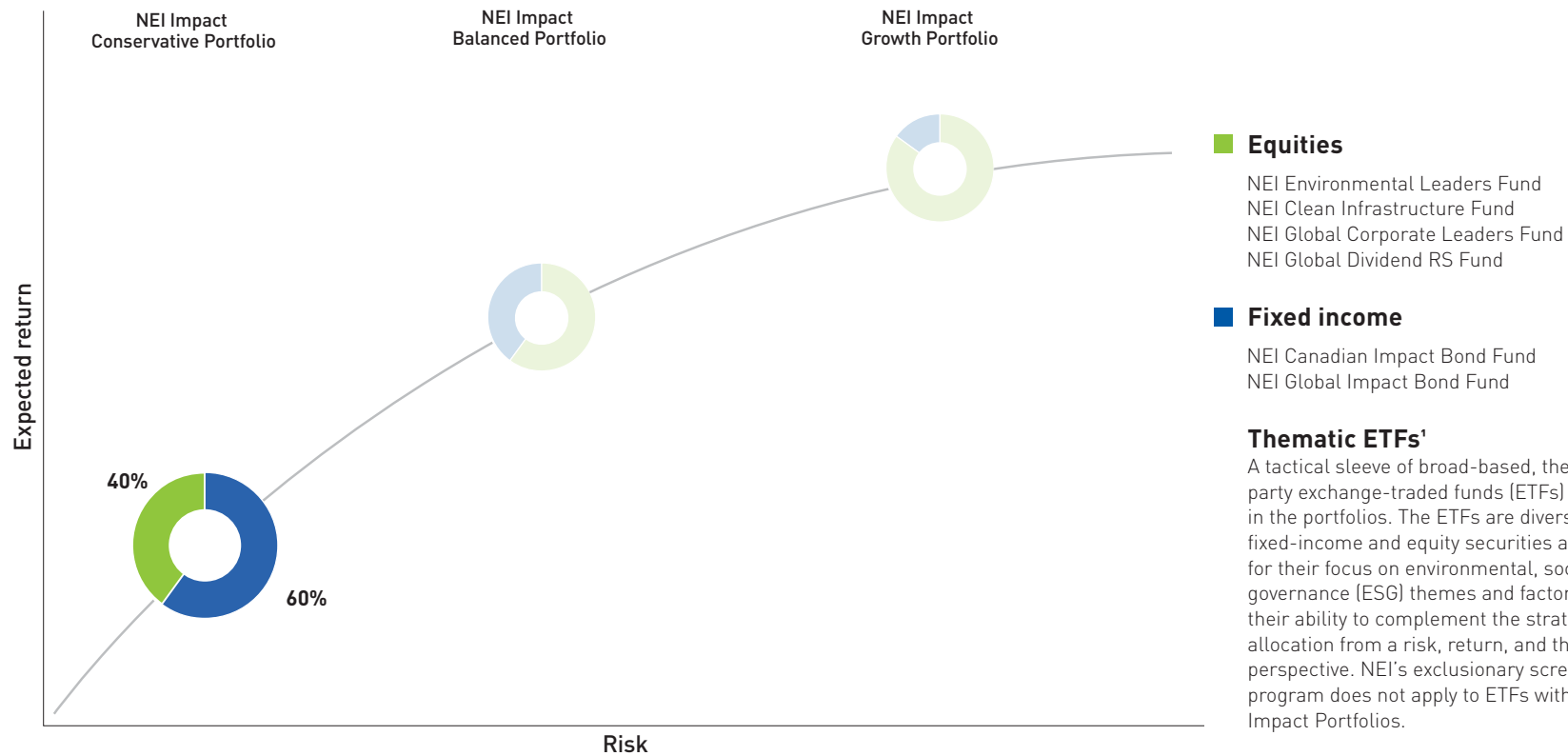
WELLINGTON
MANAGEMENT®



IMPAX Asset
Management



Target asset allocation



To learn more about our NEI Impact Solutions speak to your NEI Sales Representative.

¹ ETF selection subject to change at PM's discretion.

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