

NEI SELECT BALANCED RS PORTFOLIO

NEI

The Portfolio's investment objective is to provide long term capital growth and preservation of capital by investing in a mix of equity funds and income oriented mutual funds. The portfolio employs multiple and complementary Responsible Investment (RI) approaches.

Key reasons to invest

- Strategic asset allocation that combines an optimized mix of Fixed income, Canadian equity and Global equity
- Multi-level diversification by asset class, investment style, market capitalization and geography
- Complementary approaches to responsible investing include exclusionary screens, ESG evaluation and integration, corporate engagement and proxy voting
- Talented asset managers that actively manage the risk-return relationship
- Rigorous oversight and monitoring by NEI Portfolio Management team

Consider this fund if you

- Seek income and long-term growth
- Need an all-in-one investment solution
- Want truly active professional money management focused on generating potential performance across all investment cycles

Fund facts (Series A)

Inception date	14-12-2009
Minimum investment	\$500
Minimum subsequent investment	\$25
Distribution frequency	Monthly ¹
Annual fixed distribution rate	5%
Fund code	NWT 019
Risk	Low to medium

Management team

(sub-advisors of the underlying Funds²)



ADDENDA
CAPITAL

Amundi
ASSET MANAGEMENT



COLUMBIA
THREADNEEDLE
INVESTMENTS

ecofin

Federated
Hermes

GUARDIAN CAPITAL LP

IMPAX Asset
Management

MAJ
INVEST

Principal

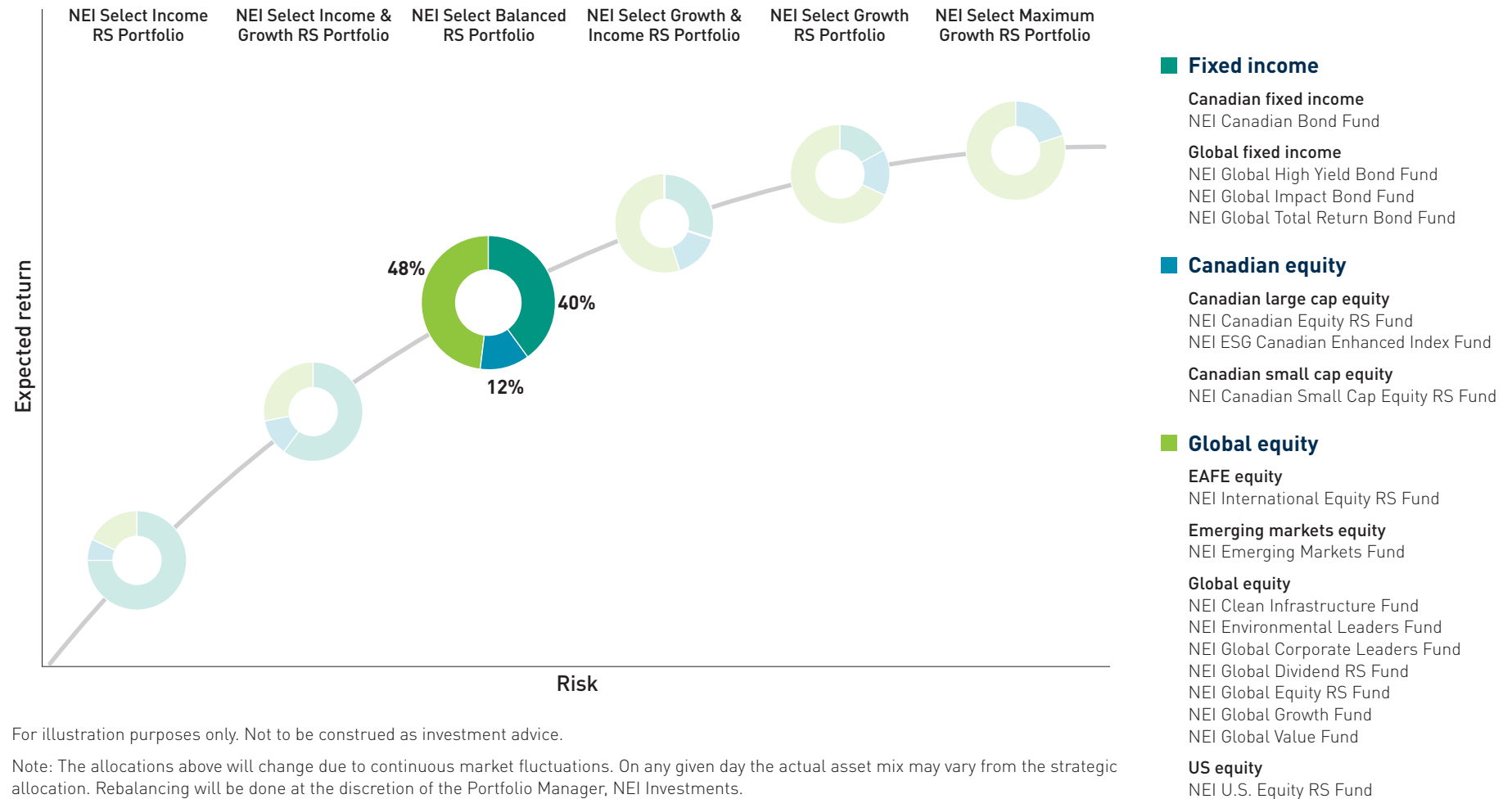
QV
Investors Inc.

WELLINGTON
MANAGEMENT*

¹The 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. Distribution policy is reviewed annually. ²As at July 26, 2024. Portfolio holdings may change at any time.

Please contact your wealth management professional to discuss whether any of the NEI Select RS Portfolios are suitable for you, taking into account your own personal circumstances. Asset allocation and portfolio holdings may change at any time.

Asset allocation



For illustration purposes only. Not to be construed as investment advice.

Note: The allocations above will change due to continuous market fluctuations. On any given day the actual asset mix may vary from the strategic allocation. Rebalancing will be done at the discretion of the Portfolio Manager, NEI Investments.

For more information visit neinvestments.com

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