Courtesy of FUNDATA DATA THAT MATTER

NEI Global Sustainable Balanced Fund Series A

FUNDGRADE® A B C D E

Global Neutral Balanced

Start Date	6/1/1989	**NAVPS (as of 11/18/2026)**	$10.31
RRSP Eligible	Yes	**Std Dev (3 Yr)**	8.07%
MER	2.17%	**Open/Closed Ended**	Open
Load	Choice of Back or No Load	**Rank**	1664/1709
Assets ($mil)	251.02		
Trading Codes	NWT064(FE) NWT264(NL)	**Volatility (3 Yr)**	4.00

Based on 3 year standard deviation

TOP HOLDINGS

as of September 30, 2026

CAD/USD FWD 20270624	41.18%
NEI Environmental Leaders Fund Series I	29.83%
NEI Global Corporate Leaders Fund I	28.06%
U.S. Treasury Bonds 5.13% 15-Aug-2056	1.20%
US Dollar	1.02%
AT&T 5.25% 30-Oct-2036	0.70%
European Investment Bank 3.75% 15-May-2029	0.62%
U.S. Treasury Bonds 5.13% 15-Aug-2046	0.58%
Inter-American Developmnt Bank 4.50% 15-Feb-2030	0.55%
U.S. Treasury Bonds 4.25% 15-Aug-2029	0.55%

ASSET ALLOCATION

as of September 30, 2026



US Equity	31.0%
Foreign Corporate Bonds	28.1%
International Equity	24.8%
Foreign Government Bonds	7.9%
Foreign Bonds - Other	3.1%
Other	5.2%

SECTOR ALLOCATION

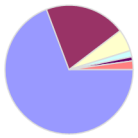
as of September 30, 2026



Fixed Income	41.1%
Technology	17.1%
Industrial Goods	8.5%
Financial Services	7.4%
Healthcare	6.3%
Other	19.6%

GEOGRAPHIC ALLOCATION

as of September 30, 2026



North America	69.3%
Europe	20.4%
Asia	5.6%
Latin America	1.6%
Multi-National	1.0%
Other	2.2%

COMPOUND RETURN

as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.82%	-0.02%	2.94%	0.11%	9.14%	1.94%	3.78%	4.54%
Benchmark	-1.92%	-1.04%	3.68%	5.42%	14.15%	7.05%	7.32%	-
Quartile	1	1	3	4	4	4	4	-

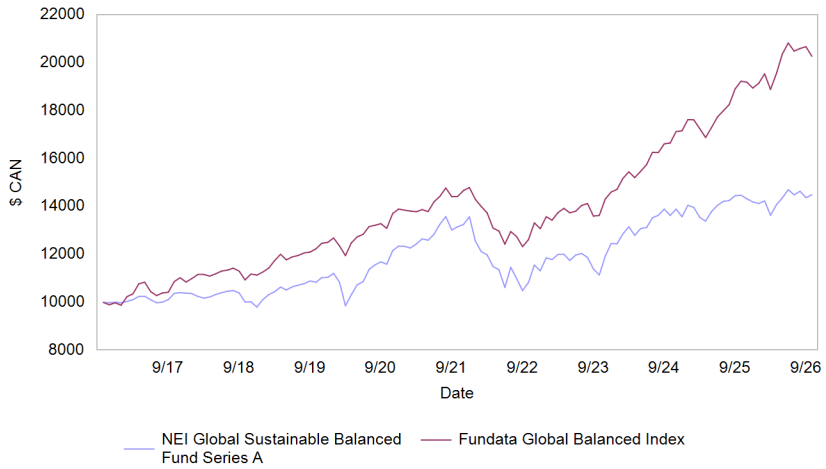
CALENDAR RETURN

as of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	4.55%	8.98%	10.04%	-16.63%	9.96%	11.80%	12.64%	-5.62%	3.83%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	4	4	2	4	2	1	3	4	4

GROWTH OF $10,000

Annual values as of October 31 2026



Important information about this(these) mutual fund(s) is (are) contained in its (their) simplified prospectus(es). Obtain a copy and read it before investing. In the case of money market funds, yield will fluctuate and there is no assurance the fund(s) can maintain a fixed net asset value or that the full amount of your investment in a mutual fund will be returned to you. Unit/Share value and investment return will fluctuate. Past performance of a mutual fund may not be repeated. No warranty can be made, expressed or implied, of the accuracy, completeness or currency of any information provided as part of this website and the information is not intended to provide specific financial, tax, legal or accounting advice and should not be relied on in that regard. Fundata Canada Inc. and its related entities are not liable for any errors or omissions in the information or for any loss or damage suffered.

The Premium Investment Fund Tool to Maximize Client Confidence

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