

For Advisor Use Only

2019 Distribution Factors for NEI Mutual Funds



Fund Code	Fund Name	2019 Distribution Policy*	2019 Distribution (Dollars)	Canadian Interest & other Income	Foreign Income (net of foreign taxes)	Canadian Dividends	Capital Gains	Return of Capital
NEI Funds								
NWT064	NEI Balanced RS Fund A	Monthly - 5.00%	\$ 0.52	0.00%	0.00%	0.00%	0.00%	100.00%
NWT964	NEI Balanced RS Fund F	Monthly - 5.00%	\$ 0.31	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8064	NEI Balanced RS Fund P	Monthly - 5.00%	\$ 0.48	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8964	NEI Balanced RS Fund PF	Monthly - 5.00%	\$ 0.48	0.00%	0.00%	0.00%	0.00%	100.00%
NWT196	NEI Balanced Yield Portfolio A	Monthly - 5.00%	\$ 0.49	0.00%	6.56%	10.43%	32.72%	50.29%
NWT597	NEI Balanced Yield Portfolio F	Monthly - 5.00%	\$ 0.49	0.00%	15.17%	24.13%	29.04%	31.66%
NWT8196	NEI Balanced Yield Portfolio P	Monthly - 5.00%	\$ 0.49	0.00%	11.85%	18.84%	35.11%	34.21%
NWT8597	NEI Balanced Yield Portfolio PF	Monthly - 5.00%	\$ 0.49	0.00%	19.17%	30.48%	33.34%	17.01%
NWT062	NEI Canadian Bond Fund A	Monthly - 4.00%	\$ 0.40	33.59%	4.25%	0.00%	2.19%	59.97%
NWT962	NEI Canadian Bond Fund F	Monthly - 4.00%	\$ 0.38	47.72%	6.04%	0.00%	2.27%	43.98%
NWT8062	NEI Canadian Bond Fund P	Monthly - 4.00%	\$ 0.41	35.73%	4.52%	0.00%	2.66%	57.09%
NWT8962	NEI Canadian Bond Fund PF	Monthly - 4.00%	\$ 0.41	50.36%	6.37%	0.00%	2.68%	40.59%
NWT128	NEI Canadian Dividend Fund A	Monthly - 6.00%	\$ 0.79	0.00%	0.76%	26.79%	28.86%	43.59%
NWT529	NEI Canadian Dividend Fund F	Monthly - 6.00%	\$ 0.89	0.00%	1.39%	48.67%	30.35%	19.59%
NWT8128	NEI Canadian Dividend Fund P	Monthly - 6.00%	\$ 0.56	0.00%	0.73%	25.55%	34.17%	39.55%
NWT8529	NEI Canadian Dividend Fund PF	Monthly - 6.00%	\$ 0.56	0.00%	1.33%	46.60%	31.56%	20.51%
NWT509	NEI Canadian Equity Fund F	Annual - Variable	\$ 0.28	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8108	NEI Canadian Equity Fund P	Annual - Variable	\$ 0.02	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8509	NEI Canadian Equity Fund PF	Annual - Variable	\$ 0.09	0.00%	0.00%	100.00%	0.00%	0.00%
NWT072	NEI Canadian Equity RS Fund A	Annual - Variable	\$ 0.19	0.00%	0.00%	100.00%	0.00%	0.00%
NWT972	NEI Canadian Equity RS Fund F	Annual - Variable	\$ 0.30	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8072	NEI Canadian Equity RS Fund P	Annual - Variable	\$ 0.08	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8972	NEI Canadian Equity RS Fund PF	Annual - Variable	\$ 0.20	0.00%	0.00%	100.00%	0.00%	0.00%
NWT519	NEI Canadian Small Cap Equity Fund F	Annual - Variable	\$ 0.12	0.00%	0.00%	100.00%	0.00%	0.00%

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NWT8118	NEI Canadian Small Cap Equity Fund P	Annual - Variable	\$ 0.01	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8519	NEI Canadian Small Cap Equity Fund PF	Annual - Variable	\$ 0.08	0.00%	0.00%	100.00%	0.00%	0.00%
NWT067	NEI Canadian Small Cap Equity RS Fund A	Annual - Variable	\$ 0.05	0.00%	0.00%	100.00%	0.00%	0.00%
NWT967	NEI Canadian Small Cap Equity RS Fund F	Annual - Variable	\$ 0.16	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8067	NEI Canadian Small Cap Equity RS Fund P	Annual - Variable	\$ 0.03	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8967	NEI Canadian Small Cap Equity RS Fund PF	Annual - Variable	\$ 0.08	0.00%	0.00%	100.00%	0.00%	0.00%
NWT198	NEI Conservative Yield A	Monthly - 4.00%	\$ 0.36	0.00%	38.52%	8.00%	43.34%	10.14%
NWT599	NEI Conservative Yield F	Monthly - 4.00%	\$ 0.38	0.00%	51.01%	10.60%	38.40%	0.00%
NWT8198	NEI Conservative Yield P	Monthly - 4.00%	\$ 0.37	0.00%	39.12%	8.13%	40.47%	12.28%
NWT8599	NEI Conservative Yield PF	Monthly - 4.00%	\$ 0.40	0.00%	51.75%	10.75%	37.49%	0.00%
NWT130	NEI Emerging Markets Fund A	Annual - Variable	\$ 0.07	0.00%	99.99%	0.01%	0.00%	0.00%
NWT531	NEI Emerging Markets Fund F	Annual - Variable	\$ 0.20	0.00%	99.99%	0.01%	0.00%	0.00%
NWT8130	NEI Emerging Markets Fund P	Annual - Variable	\$ 0.09	0.00%	99.99%	0.01%	0.00%	0.00%
NWT8531	NEI Emerging Markets Fund PF	Annual - Variable	\$ 0.20	0.00%	99.99%	0.01%	0.00%	0.00%
NWT084	NEI Global Dividend RS Fund A	Monthly - 6.00%	\$ 0.58	0.00%	0.00%	0.00%	78.10%	21.90%
NWT984	NEI Global Dividend RS Fund F	Monthly - 6.00%	\$ 0.60	0.00%	12.90%	0.76%	78.47%	7.86%
NWT8084	NEI Global Dividend RS Fund P	Monthly - 6.00%	\$ 0.59	0.00%	0.00%	0.00%	90.25%	9.75%
NWT8584	NEI Global Dividend RS Fund PF	Monthly - 6.00%	\$ 0.63	0.00%	15.33%	0.91%	83.77%	0.00%
NWT110	NEI Global Equity Fund A	Annual - Variable	\$ 0.04	0.00%	0.00%	0.00%	100.00%	0.00%
NWT511	NEI Global Equity Fund F	Annual - Variable	\$ 0.24	0.00%	77.74%	4.92%	17.34%	0.00%
NWT8110	NEI Global Equity Fund P	Annual - Variable	\$ 0.02	0.00%	19.01%	1.20%	79.78%	0.00%
NWT8511	NEI Global Equity Fund PF	Annual - Variable	\$ 0.14	0.00%	81.26%	5.14%	13.60%	0.00%
NWT969	NEI Global Equity RS Fund F	Annual - Variable	\$ 0.11	0.00%	99.93%	0.07%	0.00%	0.00%
NWT8969	NEI Global Equity RS Fund PF	Annual - Variable	\$ 0.08	0.00%	99.93%	0.07%	0.00%	0.00%
NWT10142	NEI Global High Yield Bond Fund A	Monthly - 6.00%	\$ 0.40	0.00%	72.59%	0.00%	0.00%	27.41%

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NWT543	NEI Global High Yield Bond Fund F	Monthly - 6.00%	\$ 0.36	0.00%	99.46%	0.00%	0.00%	0.54%
NWT8142	NEI Global High Yield Bond Fund P	Monthly - 6.00%	\$ 0.58	0.00%	75.57%	0.00%	0.00%	24.43%
NWT8543	NEI Global High Yield Bond Fund PF	Monthly - 6.00%	\$ 0.58	0.00%	93.57%	0.00%	0.00%	6.43%
NWT194	NEI Global Total Return Bond Fund A	Monthly - 4.00%	\$ 0.41	0.00%	12.32%	0.00%	76.03%	11.65%
NWT595	NEI Global Total Return Bond Fund F	Monthly - 4.00%	\$ 0.43	0.00%	27.16%	0.00%	72.84%	0.00%
NWT8194	NEI Global Total Return Bond Fund P	Monthly - 4.00%	\$ 0.44	0.00%	23.71%	0.00%	76.29%	0.00%
NWT8595	NEI Global Total Return Bond Fund PF	Monthly - 4.00%	\$ 0.51	0.00%	36.45%	0.00%	63.55%	0.00%
NWT195	NEI Global Value Fund A	Annual - Variable	\$ 0.19	0.00%	0.00%	0.00%	100.00%	0.00%
NWT996	NEI Global Value Fund F	Annual - Variable	\$ 0.28	0.00%	27.91%	1.07%	71.03%	0.00%
NWT8195	NEI Global Value Fund P	Annual - Variable	\$ 0.19	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8996	NEI Global Value Fund PF	Annual - Variable	\$ 0.32	0.00%	37.18%	1.42%	61.40%	0.00%
NWT106	NEI Growth and Income Fund A	Monthly - 8.00%	\$ 0.67	0.00%	0.00%	0.00%	0.00%	100.00%
NWT507	NEI Growth and Income Fund F	Monthly - 8.00%	\$ 0.56	0.00%	4.07%	11.84%	0.00%	84.09%
NWT8106	NEI Growth and Income Fund P	Monthly - 8.00%	\$ 0.76	0.00%	0.73%	2.12%	0.00%	97.15%
NWT8507	NEI Growth and Income Fund PF	Monthly - 8.00%	\$ 0.76	0.00%	4.68%	13.61%	0.00%	81.72%
NWT005	NEI International Equity Fund A	Annual - Variable	\$ 0.08	0.00%	93.68%	6.32%	0.00%	0.00%
NWT90305	NEI International Equity Fund F	Annual - Variable	\$ 0.27	0.00%	93.68%	6.32%	0.00%	0.00%
NWT8005	NEI International Equity P	Annual - Variable	\$ 0.10	0.00%	93.68%	6.32%	0.00%	0.00%
NWT8305	NEI International Equity PF	Annual - Variable	\$ 0.23	0.00%	93.68%	6.32%	0.00%	0.00%
NWT975	NEI International Equity RS Fund F	Annual - Variable	\$ 0.16	0.00%	100.00%	0.00%	0.00%	0.00%
NWT8075	NEI International Equity RS Fund P	Annual - Variable	\$ 0.02	0.00%	100.00%	0.00%	0.00%	0.00%
NWT8975	NEI International Equity RS Fund PF	Annual - Variable	\$ 0.11	0.00%	100.00%	0.00%	0.00%	0.00%
NWT003	NEI Jantzi Social Index Fund A	Annual - Variable	\$ 0.20	0.00%	0.00%	100.00%	0.00%	0.00%
NWT90303	NEI Jantzi Social Index Fund F	Annual - Variable	\$ 0.44	0.00%	0.00%	100.00%	0.00%	0.00%
NWT8003	NEI Jantzi Social Index Fund P	Annual - Variable	\$ 0.12	0.00%	0.00%	100.00%	0.00%	0.00%

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NWT8303	NEI Jantzi Social Index Fund PF	Annual - Variable	\$ 0.23	0.00%	0.00%	100.00%	0.00%	0.00%
NWT140	NEI Money Market A	Monthly - Variable	\$ 0.12	100.00%	0.00%	0.00%	0.00%	0.00%
NWT940	NEI Money Market F	Monthly - Variable	\$ 0.12	100.00%	0.00%	0.00%	0.00%	0.00%
NWT8140	NEI Money Market P	Monthly - Variable	\$ 0.15	100.00%	0.00%	0.00%	0.00%	0.00%
NWT8940	NEI Money Market PF	Monthly - Variable	\$ 0.15	100.00%	0.00%	0.00%	0.00%	0.00%
NWT190	NEI Tactical Yield Portfolio A	Monthly - 6.00%	\$ 0.65	0.00%	20.16%	9.42%	5.19%	65.23%
NWT591	NEI Tactical Yield Portfolio F	Monthly - 6.00%	\$ 0.58	0.00%	36.88%	17.23%	5.30%	40.60%
NWT8190	NEI Tactical Yield Portfolio P	Monthly - 6.00%	\$ 0.53	0.00%	23.33%	10.90%	5.57%	60.20%
NWT8591	NEI Tactical Yield Portfolio PF	Monthly - 6.00%	\$ 0.53	0.00%	41.13%	19.21%	5.35%	34.31%
NWT132	NEI US Dividend Fund A	Monthly - 6.00%	\$ 0.70	0.00%	26.58%	0.29%	21.73%	51.39%
NWT533	NEI US Dividend Fund F	Monthly - 6.00%	\$ 1.16	0.00%	39.13%	0.43%	22.01%	38.42%
NWT8132	NEI US Dividend Fund P	Monthly - 6.00%	\$ 0.80	0.00%	17.80%	0.20%	24.61%	57.39%
NWT8533	NEI US Dividend Fund PF	Monthly - 6.00%	\$ 0.80	0.00%	33.88%	0.37%	28.71%	37.03%
NWT031	NEI US Equity Fund A	Annual - Variable	\$ 0.44	0.00%	0.00%	0.00%	100.00%	0.00%
NWT90331	NEI US Equity Fund F	Annual - Variable	\$ 0.53	0.00%	3.49%	0.00%	96.51%	0.00%
NWT8031	NEI US Equity Fund P	Annual - Variable	\$ 0.19	0.00%	0.00%	0.00%	100.00%	0.00%
NWT8331	NEI US Equity Fund PF	Annual - Variable	\$ 0.21	0.00%	8.75%	0.00%	91.25%	0.00%
NWT963	NEI US Equity RS Fund F	Annual - Variable	\$ 0.16	0.00%	96.42%	3.58%	0.00%	0.00%
NWT8963	NEI US Equity RS Fund PF	Annual - Variable	\$ 0.09	0.00%	96.42%	3.58%	0.00%	0.00%
NEI Select Portfolios								
NWT041	NEI Select Balanced Portfolio A	Monthly - 5.00%	\$ 0.46	0.00%	0.22%	5.78%	8.72%	85.28%
NWT941	NEI Select Balanced Portfolio F	Monthly - 5.00%	\$ 0.50	0.00%	0.56%	14.77%	8.37%	76.30%
NWT8041	NEI Select Balanced Portfolio P	Monthly - 5.00%	\$ 0.48	0.00%	0.41%	10.85%	9.45%	79.29%
NWT8941	NEI Select Balanced Portfolio PF	Monthly - 5.00%	\$ 0.48	0.00%	1.01%	26.71%	9.19%	63.09%

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NWT019	NEI Select Balanced RS Portfolio A	Monthly - 5.00%	\$ 0.43	0.00%	0.00%	0.00%	5.60%	94.40%
NWT919	NEI Select Balanced RS Portfolio F	Monthly - 5.00%	\$ 0.48	0.00%	0.00%	0.00%	5.51%	94.49%
NWT8019	NEI Select Balanced RS Portfolio P	Monthly - 5.00%	\$ 0.48	0.00%	0.00%	7.51%	6.17%	86.32%
NWT8919	NEI Select Balanced RS Portfolio PF	Monthly - 5.00%	\$ 0.48	0.00%	0.00%	22.60%	5.61%	71.79%
NWT046	NEI Select Growth & Income Portfolio A	Monthly - 6.00%	\$ 0.70	0.00%	0.00%	5.57%	2.22%	92.21%
NWT346	NEI Select Growth & Income Portfolio F	Monthly - 6.00%	\$ 0.84	0.00%	0.00%	19.06%	1.78%	79.16%
NWT8046	NEI Select Growth & Income Portfolio P	Monthly - 6.00%	\$ 0.55	0.00%	0.00%	10.98%	2.14%	86.88%
NWT8346	NEI Select Growth & Income Portfolio PF	Monthly - 6.00%	\$ 0.52	0.00%	0.00%	56.81%	2.88%	40.31%
NWT008	NEI Select Growth & Income RS Portfolio A	Monthly - 6.00%	\$ 0.83	0.00%	0.00%	0.00%	0.00%	100.00%
NWT308	NEI Select Growth & Income RS Portfolio F	Monthly - 6.00%	\$ 0.79	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8008	NEI Select Growth & Income RS Portfolio P	Monthly - 6.00%	\$ 0.55	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8308	NEI Select Growth & Income RS Portfolio PF	Monthly - 6.00%	\$ 0.54	0.00%	0.00%	0.00%	0.00%	100.00%
NWT042	NEI Select Growth Portfolio A	Monthly - 6.00%	\$ 0.43	0.00%	1.48%	3.13%	0.00%	95.39%
NWT942	NEI Select Growth Portfolio F	Monthly - 6.00%	\$ 0.53	0.00%	5.12%	10.86%	0.00%	84.03%
NWT8042	NEI Select Growth Portfolio P	Monthly - 6.00%	\$ 0.55	0.00%	3.57%	7.57%	0.00%	88.86%
NWT8942	NEI Select Growth Portfolio PF	Monthly - 6.00%	\$ 0.54	0.00%	8.50%	18.03%	0.00%	73.48%
NWT020	NEI Select Growth RS Portfolio A	Monthly - 6.00%	\$ 0.44	0.00%	0.00%	0.00%	0.00%	100.00%
NWT920	NEI Select Growth RS Portfolio F	Monthly - 6.00%	\$ 0.49	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8020	NEI Select Growth RS Portfolio P	Monthly - 6.00%	\$ 0.56	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8920	NEI Select Growth RS Portfolio PF	Monthly - 6.00%	\$ 0.56	0.00%	0.00%	0.00%	0.00%	100.00%
NWT044	NEI Select Income & Growth Portfolio A	Monthly - 4.00%	\$ 0.42	0.00%	8.54%	8.44%	16.04%	66.99%
NWT944	NEI Select Income & Growth Portfolio F	Monthly - 4.00%	\$ 0.42	0.00%	16.71%	16.50%	15.26%	51.54%
NWT8044	NEI Select Income & Growth Portfolio P	Monthly - 4.00%	\$ 0.38	0.00%	10.73%	10.60%	17.81%	60.86%
NWT8944	NEI Select Income & Growth Portfolio PF	Monthly - 4.00%	\$ 0.38	0.00%	21.53%	21.26%	16.37%	40.84%
NWT014	NEI Select Income & Growth RS Portfolio A	Monthly - 4.00%	\$ 0.40	0.00%	2.38%	2.83%	16.14%	78.66%

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NWT914	NEI Select Income & Growth RS Portfolio F	Monthly - 4.00%	\$ 0.43	0.00%	7.59%	9.05%	16.26%	67.10%
NWT8014	NEI Select Income & Growth RS Portfolio P	Monthly - 4.00%	\$ 0.38	0.00%	6.57%	7.84%	17.48%	68.11%
NWT8914	NEI Select Income & Growth RS Portfolio PF	Monthly - 4.00%	\$ 0.38	0.00%	22.92%	27.33%	19.91%	29.84%
NWT040	NEI Select Income Portfolio A	Monthly - 4.00%	\$ 0.43	0.00%	20.07%	6.75%	38.45%	34.73%
NWT340	NEI Select Income Portfolio F	Monthly - 4.00%	\$ 0.46	0.00%	20.88%	7.02%	32.08%	40.02%
NWT8040	NEI Select Income Portfolio P	Monthly - 4.00%	\$ 0.40	0.00%	26.35%	8.86%	39.64%	25.15%
NWT8340	NEI Select Income Portfolio PF	Monthly - 4.00%	\$ 0.49	0.00%	42.53%	14.31%	43.16%	0.00%
NWT024	NEI Select Income RS Portfolio A	Monthly - 4.00%	\$ 0.40	0.00%	14.19%	4.28%	37.73%	43.79%
NWT924	NEI Select Income RS Portfolio F	Monthly - 4.00%	\$ 0.40	0.00%	20.48%	6.18%	37.08%	36.26%
NWT8024	NEI Select Income RS Portfolio P	Monthly - 4.00%	\$ 0.40	0.00%	18.26%	5.51%	40.16%	36.06%
NWT8924	NEI Select Income RS Portfolio PF	Monthly - 4.00%	\$ 0.40	0.00%	30.69%	9.26%	37.60%	22.45%
NWT043	NEI Select Maximum Growth Portfolio A	Monthly - 6.00%	\$ 0.44	0.00%	0.00%	0.00%	0.00%	100.00%
NWT943	NEI Select Maximum Growth Portfolio F	Monthly - 6.00%	\$ 0.53	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8043	NEI Select Maximum Growth Portfolio P	Monthly - 6.00%	\$ 0.54	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8943	NEI Select Maximum Growth Portfolio PF	Monthly - 6.00%	\$ 0.56	0.00%	0.00%	0.00%	0.00%	100.00%
NWT90012	NEI Select Maximum Growth RS Portfolio A	Monthly - 6.00%	\$ 0.86	0.00%	0.00%	0.00%	0.00%	100.00%
NWT90312	NEI Select Maximum Growth RS Portfolio F	Monthly - 6.00%	\$ 0.91	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8012	NEI Select Maximum Growth RS Portfolio P	Monthly - 6.00%	\$ 0.55	0.00%	0.00%	0.00%	0.00%	100.00%
NWT8312	NEI Select Maximum Growth RS Portfolio PF	Monthly - 6.00%	\$ 0.49	0.00%	0.00%	0.00%	0.00%	100.00%
NEI Private Portfolios								
NWT2002	NEI Balanced Private Portfolio W	Monthly - 5.00%	\$ 0.25	0.00%	13.13%	5.46%	2.97%	78.44%
NWT2902	NEI Balanced Private Portfolio WF	Monthly - 5.00%	\$ 0.25	0.01%	20.06%	8.34%	2.56%	69.03%
NWT2003	NEI Growth Private Portfolio W	Monthly - 6.00%	\$ 0.30	0.00%	3.92%	5.49%	5.94%	84.66%
NWT2903	NEI Growth Private Portfolio WF	Monthly - 6.00%	\$ 0.30	0.00%	5.03%	7.04%	4.00%	83.94%

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NWT2001	NEI Income & Growth Private Portfolio W	Monthly - 4.00%	\$ 0.20	9.85%	13.29%	4.36%	2.35%	70.14%
NWT2901	NEI Income & Growth Private Portfolio WF	Monthly - 4.00%	\$ 0.20	18.42%	24.86%	8.16%	2.47%	46.09%
NWT2000	NEI Income Private Portfolio W	Monthly - 4.00%	\$ 0.20	27.00%	12.89%	3.11%	0.75%	56.24%
NWT2900	NEI Income Private Portfolio WF	Monthly - 4.00%	\$ 0.20	26.83%	12.81%	3.09%	0.57%	56.69%

*Distribution policy reviewed annually. Consisting of income and/or return of capital, determined as of 12/31/19.

Please contact your NEI sales representative for more information.

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