

## 2025 DISTRIBUTION TAX FACTORS PER UNIT - ADVISOR USE ONLY

### NEI Funds

The tax factor figures are used to produce tax receipts for non-registered investors. The tax factors take into account not only the year-end distributions, but any other distributions previously made within the fund's taxation year. For funds that pay monthly or quarterly distributions, the proportion of factor can be applied evenly to each individual distribution made. All distribution amounts below are in Canadian



Fund Name	Fund Series	Fund Code		2025 Distribution Policy *	Capital Gains	Canadian Dividends	Foreign Income	Foreign Withholding Tax	Interest & Other Income	Return of Capital	Total Distribution
		FE	NL								
NEI Money Market Fund	A	NWT140		Monthly - Variable	-	-	-	-	0.2252	-	0.2252
NEI Money Market Fund	F		NWT940	Monthly - Variable	-	-	-	-	0.2267	-	0.2267
NEI Money Market Fund	I		NWT741	Monthly - Variable	-	-	-	-	0.3004	-	0.3004
NEI Money Market Fund	O		NWT440	Monthly - Variable	-	-	-	-	0.3004	-	0.3004
NEI Money Market Fund	P	NWT8140		Monthly - Variable	-	-	-	-	0.2532	-	0.2532
NEI Money Market Fund	PF		NWT8940	Monthly - Variable	-	-	-	-	0.2514	-	0.2514
NEI Canadian Bond Fund	A	NWT062		Monthly - 4.00%	-	-	0.0072	-	0.1875	0.1413	0.3360
NEI Canadian Bond Fund	F		NWT962	Monthly - 4.00%	-	-	0.0092	-	0.2392	0.0876	0.3360
NEI Canadian Bond Fund	I		NWT562	Quarterly - Variable	-	-	0.0171	-	0.4430	-	0.4601
NEI Canadian Bond Fund	O		NWT462	Quarterly - Variable	-	-	0.0135	-	0.3515	-	0.3650
NEI Canadian Bond Fund	P	NWT8062		Monthly - 4.00%	-	-	0.0082	-	0.2141	0.1257	0.3480
NEI Canadian Bond Fund	PF		NWT8962	Monthly - 4.00%	-	-	0.0107	-	0.2779	0.0714	0.3600
NEI Canadian Impact Bond Fund	A	NWT154		Monthly - 4.00%	0.1936	-	0.0008	-	0.2561	-	0.4505
NEI Canadian Impact Bond Fund	F		NWT554	Monthly - 4.00%	0.2032	-	0.0009	-	0.2941	-	0.4982
NEI Canadian Impact Bond Fund	I		NWT754	Quarterly - Variable	0.1701	-	0.0013	-	0.4197	-	0.5911
NEI Canadian Impact Bond Fund	M		NWT9554	Monthly - 4.00%	0.1636	-	0.0005	-	0.1452	-	0.3093
NEI Canadian Impact Bond Fund	O		NWT454	Quarterly - Variable	0.1695	-	0.0013	-	0.3927	-	0.5635
NEI Canadian Impact Bond Fund	P	NWT8154		Monthly - 4.00%	0.1806	-	0.0008	-	0.2682	-	0.4496
NEI Canadian Impact Bond Fund	PF		NWT8554	Monthly - 4.00%	0.1897	-	0.0010	-	0.3131	-	0.5038
NEI Global Impact Bond Fund	A	NWT193		Monthly - 4.00%	-	-	0.1828	-	0.0439	0.0853	0.3120
NEI Global Impact Bond Fund	C		NWT60193	Quarterly - Variable	-	-	0.3295	-	0.0791	-	0.4086
NEI Global Impact Bond Fund	F		NWT593	Monthly - 4.00%	-	-	0.2229	-	0.0535	0.0476	0.3240
NEI Global Impact Bond Fund	I		NWT793	Quarterly - Variable	-	-	0.3077	-	0.0739	-	0.3816
NEI Global Impact Bond Fund	M		NWT9593	Monthly - 4.00%	-	-	0.1196	-	0.0287	0.0497	0.1980
NEI Global Impact Bond Fund	O		NWT493	Quarterly - Variable	-	-	0.3145	-	0.0755	-	0.3900
NEI Global Impact Bond Fund	P	NWT8193		Monthly - 4.00%	-	-	0.1958	-	0.0470	0.0692	0.3120
NEI Global Impact Bond Fund	PF		NWT8593	Monthly - 4.00%	-	-	0.2415	-	0.0580	0.0245	0.3240
NEI Global Total Return Bond Fund	A	NWT194		Monthly - 4.00%	-	-	0.2021	-	0.1395	-	0.3416
NEI Global Total Return Bond Fund	C		NWT60194	Quarterly - Variable	-	-	0.3293	-	0.2272	-	0.5565
NEI Global Total Return Bond Fund	F		NWT595	Monthly - 4.00%	-	-	0.2515	-	0.1735	-	0.4250
NEI Global Total Return Bond Fund	I		NWT795	Quarterly - Variable	-	-	0.3292	-	0.2272	-	0.5564
NEI Global Total Return Bond Fund	M		NWT9595	Monthly - 4.00%	-	-	0.0940	-	0.0649	0.0391	0.1980
NEI Global Total Return Bond Fund	O		NWT494	Quarterly - Variable	-	-	0.2746	-	0.1895	-	0.4641
NEI Global Total Return Bond Fund	P	NWT8194		Monthly - 4.00%	-	-	0.2028	-	0.1400	-	0.3428
NEI Global Total Return Bond Fund	PF		NWT8595	Monthly - 4.00%	-	-	0.2409	-	0.1663	-	0.4072
NEI Global High Yield Bond Fund	A	NWT10142		Monthly - 6.00%	-	-	0.2353	-	0.0148	0.0859	0.3360
NEI Global High Yield Bond Fund	F		NWT543	Monthly - 6.00%	-	-	0.2844	-	0.0179	0.0337	0.3360
NEI Global High Yield Bond Fund	I		NWT743	Quarterly - Variable	-	-	0.4463	-	0.0281	-	0.4744
NEI Global High Yield Bond Fund	M		NWT9543	Monthly - 6.00%	-	-	0.2342	-	0.0147	0.0511	0.3000
NEI Global High Yield Bond Fund	O		NWT445	Quarterly - Variable	-	-	0.5496	-	0.0345	-	0.5841
NEI Global High Yield Bond Fund	P	NWT8142		Monthly - 6.00%	-	-	0.3822	-	0.0240	0.0978	0.5040
NEI Global High Yield Bond Fund	PF		NWT8543	Monthly - 6.00%	-	-	0.4903	-	0.0308	0.0189	0.5400
NEI Conservative Yield Portfolio	A	NWT198		Monthly - 4.00%	-	0.0111	0.2039	0.0037	-	0.1367	0.3480
NEI Conservative Yield Portfolio	F		NWT599	Monthly - 4.00%	-	0.0155	0.2854	0.0052	-	0.0643	0.3600
NEI Conservative Yield Portfolio	I		NWT799	Quarterly - Variable	-	0.0233	0.4278	0.0079	-	-	0.4432
NEI Conservative Yield Portfolio	O		NWT498	Quarterly - Variable	-	0.0221	0.4045	0.0074	-	-	0.4192
NEI Conservative Yield Portfolio	P	NWT8198		Monthly - 4.00%	-	0.0128	0.2347	0.0043	-	0.1168	0.3600
NEI Conservative Yield Portfolio	PF		NWT8599	Monthly - 4.00%	-	0.0175	0.3204	0.0059	-	0.0400	0.3720
NEI Balanced Yield Portfolio	A	NWT196		Monthly - 6.00%	0.1099	0.0211	0.0554	0.0052	-	0.3708	0.5520
NEI Balanced Yield Portfolio	F		NWT597	Monthly - 6.00%	0.1291	0.0610	0.1605	0.0151	-	0.2525	0.5880
NEI Balanced Yield Portfolio	I		NWT797	Quarterly - Variable	0.0642	0.1373	0.3613	0.0341	-	-	0.5287
NEI Balanced Yield Portfolio	O		NWT496	Quarterly - Variable	0.1546	0.1025	0.2695	0.0254	-	-	0.5012

Fund Name	Fund Series	Fund Code		2025 Distribution Policy *	Capital Gains	Canadian Dividends	Foreign Income	Foreign Withholding Tax	Interest & Other Income	Return of Capital	Total Distribution
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NEI Balanced Yield Portfolio	P	NWT8196		Monthly - 6.00%	0.1340	0.0316	0.0831	- 0.0078	-	0.3231	0.5640
NEI Balanced Yield Portfolio	PF		NWT8597	Monthly - 6.00%	0.1339	0.0663	0.1744	- 0.0164	-	0.2418	0.6000
NEI Global Sustainable Balanced Fund	A	NWT064		Monthly - 5.00%	0.4163	-	0.0144	-	-	0.0973	0.5280
NEI Global Sustainable Balanced Fund	F		NWT964	Monthly - 5.00%	0.2816	-	0.0771	-	-	-	0.3587
NEI Global Sustainable Balanced Fund	I		NWT564	Quarterly - Variable	0.9366	-	0.4210	-	-	-	1.3576
NEI Global Sustainable Balanced Fund	O		NWT464	Quarterly - Variable	0.6304	-	0.2801	-	-	-	0.9105
NEI Global Sustainable Balanced Fund	P	NWT8064		Monthly - 5.00%	0.4160	-	0.0373	-	-	0.0507	0.5040
NEI Global Sustainable Balanced Fund	PF		NWT8964	Monthly - 5.00%	0.4546	-	0.1447	-	-	-	0.5993
NEI Growth & Income Fund	A	NWT106		Monthly - 8.00%	0.1859	0.0171	0.0050	-	0.0009	0.2231	0.4320
NEI Growth & Income Fund	F		NWT507	Monthly - 8.00%	0.1724	0.0645	0.0187	-	0.0035	0.1249	0.3840
NEI Growth & Income Fund	I		NWT707	Quarterly - Variable	0.2528	0.1649	0.0479	-	0.0090	-	0.4746
NEI Growth & Income Fund	O		NWT406	Quarterly - Variable	0.3235	0.1914	0.0556	-	0.0104	-	0.5809
NEI Growth & Income Fund	P	NWT8106		Monthly - 8.00%	0.2361	0.0354	0.0103	-	0.0019	0.2083	0.4920
NEI Growth & Income Fund	PF		NWT8507	Monthly - 8.00%	0.2293	0.1012	0.0294	-	0.0055	0.1626	0.5280
NEI Canadian Dividend Fund	A	NWT128		Monthly - 6.00%	-	0.2064	-	-	-	0.6696	0.8760
NEI Canadian Dividend Fund	F		NWT529	Monthly - 6.00%	-	0.4645	-	-	-	0.6035	1.0680
NEI Canadian Dividend Fund	I		NWT729	Quarterly - Variable	-	0.8214	-	-	-	-	0.8214
NEI Canadian Dividend Fund	O		NWT428	Quarterly - Variable	-	0.4164	-	-	-	-	0.4164
NEI Canadian Dividend Fund	P	NWT8128		Monthly - 6.00%	-	0.1620	-	-	-	0.4740	0.6360
NEI Canadian Dividend Fund	PF		NWT8529	Monthly - 6.00%	-	0.3127	-	-	-	0.3713	0.6840
NEI Canadian Equity RS Fund	A	NWT072		Annual - Variable	0.4495	0.0756	-	-	-	-	0.5251
NEI Canadian Equity RS Fund	F		NWT972	Annual - Variable	0.2178	0.2297	-	-	-	-	0.4475
NEI Canadian Equity RS Fund	I		NWT572	Annual - Variable	0.5289	1.1310	-	-	-	-	1.6599
NEI Canadian Equity RS Fund	M		NWT9972	Annual - Variable	0.1475	0.0750	-	-	-	-	0.2225
NEI Canadian Equity RS Fund	O		NWT472	Annual - Variable	0.2141	0.3607	-	-	-	-	0.5748
NEI Canadian Equity RS Fund	P	NWT8072		Annual - Variable	0.2269	0.0717	-	-	-	-	0.2986
NEI Canadian Equity RS Fund	PF		NWT8972	Annual - Variable	0.2298	0.2380	-	-	-	-	0.4678
NEI Canadian Equity Fund	A	NWT108		Annual - Variable	1.9087	0.1928	-	-	-	-	2.1015
NEI Canadian Equity Fund	F		NWT509	Annual - Variable	2.1502	0.6141	-	-	-	-	2.7643
NEI Canadian Equity Fund	I		NWT709	Annual - Variable	1.9555	0.7322	-	-	-	-	2.6877
NEI Canadian Equity Fund	O		NWT408	Annual - Variable	0.8010	0.2968	-	-	-	-	1.0978
NEI Canadian Equity Fund	P	NWT8108		Annual - Variable	0.8063	0.0956	-	-	-	-	0.9019
NEI Canadian Equity Fund	PF		NWT8509	Annual - Variable	0.8307	0.2502	-	-	-	-	1.0809
NEI ESG Canadian Enhanced Index Fund	A	NWT003		Annual - Variable	0.5547	0.2739	-	-	-	-	0.8286
NEI ESG Canadian Enhanced Index Fund	F		NWT90303	Annual - Variable	0.5789	0.6573	-	-	-	-	1.2362
NEI ESG Canadian Enhanced Index Fund	I		NWT7703	Annual - Variable	0.2926	0.3264	-	-	-	-	0.6190
NEI ESG Canadian Enhanced Index Fund	O		NWT90403	Annual - Variable	0.3797	0.6313	-	-	-	-	1.0110
NEI ESG Canadian Enhanced Index Fund	P	NWT8003		Annual - Variable	0.2776	0.1293	-	-	-	-	0.4069
NEI ESG Canadian Enhanced Index Fund	PF		NWT8303	Annual - Variable	0.2762	0.3004	-	-	-	-	0.5766
NEI U.S. Equity RS Fund	A	NWT063		Annual - Variable	4.0546	-	-	-	-	-	4.0546
NEI U.S. Equity RS Fund	F		NWT963	Annual - Variable	2.8000	0.0001	0.0290	-	-	-	2.8291
NEI U.S. Equity RS Fund	I		NWT563	Annual - Variable	1.5881	0.0018	0.3112	-	-	-	1.9011
NEI U.S. Equity RS Fund	M		NWT9963	Annual - Variable	0.5215	0.0001	0.0124	-	-	-	0.5340
NEI U.S. Equity RS Fund	O		NWT463	Annual - Variable	1.1940	0.0014	0.2452	-	-	-	1.4406
NEI U.S. Equity RS Fund	P	NWT8063		Annual - Variable	1.0450	-	-	-	-	-	1.0450
NEI U.S. Equity RS Fund	PF		NWT8963	Annual - Variable	1.1056	0.0002	0.0456	-	-	-	1.1514
NEI International Equity RS Fund	A	NWT075		Annual - Variable	-	-	-	-	-	-	-
NEI International Equity RS Fund	F		NWT975	Annual - Variable	-	-	0.1676	-	-	-	0.1676
NEI International Equity RS Fund	I		NWT575	Annual - Variable	-	-	0.5096	-	-	-	0.5096
NEI International Equity RS Fund	O		NWT475	Annual - Variable	-	-	0.2627	-	-	-	0.2627
NEI International Equity RS Fund	P	NWT8075		Annual - Variable	-	-	-	-	-	-	-
NEI International Equity RS Fund	PF		NWT8975	Annual - Variable	-	-	0.1487	-	-	-	0.1487
NEI Canadian Small Cap Equity RS Fund	A	NWT067		Annual - Variable	-	0.3397	-	-	-	-	0.3397
NEI Canadian Small Cap Equity RS Fund	F		NWT967	Annual - Variable	-	0.4414	-	-	-	-	0.4414
NEI Canadian Small Cap Equity RS Fund	I		NWT567	Annual - Variable	-	1.0893	-	-	-	-	1.0893
NEI Canadian Small Cap Equity RS Fund	O		NWT467	Annual - Variable	-	0.1583	-	-	-	-	0.1583
NEI Canadian Small Cap Equity RS Fund	P	NWT8067		Annual - Variable	-	0.1292	-	-	-	-	0.1292
NEI Canadian Small Cap Equity RS Fund	PF		NWT8967	Annual - Variable	-	0.2963	-	-	-	-	0.2963
NEI Canadian Small Cap Equity Fund	A	NWT10118		Annual - Variable	3.8003	-	-	-	-	-	3.8003

Fund Name	Fund Series	Fund Code		2025 Distribution Policy *	Capital Gains	Canadian Dividends	Foreign Income	Foreign Withholding Tax	Interest & Other Income	Return of Capital	Total Distribution
		FE	NL								
NEI Canadian Small Cap Equity Fund	F		NWT519	Annual - Variable	1.7809	0.1687	-	-	-	-	1.9496
NEI Canadian Small Cap Equity Fund	I		NWT719	Annual - Variable	1.9427	0.4950	-	-	-	-	2.4377
NEI Canadian Small Cap Equity Fund	O		NWT418	Annual - Variable	1.0800	0.2451	-	-	-	-	1.3251
NEI Canadian Small Cap Equity Fund	P	NWT8118		Annual - Variable	1.1441	0.0107	-	-	-	-	1.1548
NEI Canadian Small Cap Equity Fund	PF		NWT8519	Annual - Variable	1.3736	0.1252	-	-	-	-	1.4988
NEI Global Dividend RS Fund	A	NWT084		Monthly - 6.00%	0.8821	0.0011	0.0197	-	-	-	0.9029
NEI Global Dividend RS Fund	F		NWT984	Monthly - 6.00%	1.0190	0.0082	0.1442	-	-	-	1.1714
NEI Global Dividend RS Fund	I		NWT584	Quarterly - Variable	1.1531	0.0182	0.3186	-	-	-	1.4899
NEI Global Dividend RS Fund	M		NWT9984	Monthly - 6.00%	0.9363	0.0024	0.0418	-	-	-	0.9805
NEI Global Dividend RS Fund	O		NWT484	Quarterly - Variable	1.1557	0.0117	0.2070	-	-	-	1.3744
NEI Global Dividend RS Fund	P	NWT8084		Monthly - 6.00%	0.9607	0.0022	0.0381	-	-	-	1.0010
NEI Global Dividend RS Fund	PF		NWT8584	Monthly - 6.00%	1.0035	0.0095	0.1669	-	-	-	1.1799
NEI Global Value Fund	A	NWT195		Annual - Variable	1.3918	-	-	-	-	-	1.3918
NEI Global Value Fund	F		NWT996	Annual - Variable	1.4774	-	0.0680	-	-	-	1.5454
NEI Global Value Fund	I		NWT796	Annual - Variable	3.6547	-	0.3075	-	-	-	3.9622
NEI Global Value Fund	O		NWT495	Annual - Variable	1.2208	-	0.2221	-	-	-	1.4429
NEI Global Value Fund	P	NWT8195		Annual - Variable	1.4080	-	-	-	-	-	1.4080
NEI Global Value Fund	PF		NWT8996	Annual - Variable	1.4726	-	0.1110	-	-	-	1.5836
NEI Global Equity RS Fund	A	NWT069		Annual - Variable	1.4456	-	-	-	-	-	1.4456
NEI Global Equity RS Fund	F		NWT969	Annual - Variable	2.2746	0.0002	0.1383	-	-	-	2.4131
NEI Global Equity RS Fund	I		NWT569	Annual - Variable	2.3255	0.0010	0.5292	-	-	-	2.8557
NEI Global Equity RS Fund	M		NWT9969	Annual - Variable	0.8260	0.0001	0.0284	-	-	-	0.8545
NEI Global Equity RS Fund	O		NWT469	Annual - Variable	1.4243	0.0006	0.2957	-	-	-	1.7206
NEI Global Equity RS Fund	P	NWT8069		Annual - Variable	1.3483	-	-	-	-	-	1.3483
NEI Global Equity RS Fund	PF		NWT8969	Annual - Variable	1.3987	0.0001	0.0946	-	-	-	1.4934
NEI Global Growth Fund	A	NWT110		Annual - Variable	-	-	-	-	-	-	-
NEI Global Growth Fund	F		NWT511	Annual - Variable	-	-	-	-	-	-	-
NEI Global Growth Fund	I		NWT711	Annual - Variable	-	-	0.0717	-	-	-	0.0717
NEI Global Growth Fund	O		NWT410	Annual - Variable	-	-	0.0492	-	-	-	0.0492
NEI Global Growth Fund	P	NWT8110		Annual - Variable	-	-	-	-	-	-	-
NEI Global Growth Fund	PF		NWT8511	Annual - Variable	-	-	0.0060	-	-	-	0.0060
NEI Environmental Leaders Fund	A	NWT088		Annual - Variable	1.8941	-	-	-	-	-	1.8941
NEI Environmental Leaders Fund	F		NWT988	Annual - Variable	2.0905	-	0.0041	-	-	-	2.0946
NEI Environmental Leaders Fund	I		NWT789	Annual - Variable	2.3088	-	0.0860	-	-	-	2.3948
NEI Environmental Leaders Fund	M		NWT9988	Annual - Variable	0.1987	-	0.0002	-	-	-	0.1989
NEI Environmental Leaders Fund	O		NWT488	Annual - Variable	1.7973	-	0.0585	-	-	-	1.8558
NEI Environmental Leaders Fund	P	NWT8088		Annual - Variable	1.9637	-	-	-	-	-	1.9637
NEI Environmental Leaders Fund	PF		NWT8988	Annual - Variable	2.1477	-	0.0207	-	-	-	2.1684
NEI Global Corporate Leaders Fund	A	NWT156		Annual - Variable	-	-	-	-	-	-	-
NEI Global Corporate Leaders Fund	C		NWT60156	Annual - Variable	-	-	0.1448	-	-	-	0.1448
NEI Global Corporate Leaders Fund	F		NWT556	Annual - Variable	-	-	0.0524	-	-	-	0.0524
NEI Global Corporate Leaders Fund	I		NWT756	Annual - Variable	-	-	0.1228	-	-	-	0.1228
NEI Global Corporate Leaders Fund	M		NWT9556	Annual - Variable	-	-	0.0166	-	-	-	0.0166
NEI Global Corporate Leaders Fund	O		NWT456	Annual - Variable	-	-	0.1448	-	-	-	0.1448
NEI Emerging Markets Fund	A	NWT130		Annual - Variable	-	-	-	-	-	-	-
NEI Emerging Markets Fund	F		NWT531	Annual - Variable	-	-	0.0463	-	-	-	0.0463
NEI Emerging Markets Fund	I		NWT731	Annual - Variable	-	-	0.3079	-	-	-	0.3079
NEI Emerging Markets Fund	O		NWT430	Annual - Variable	-	-	0.2156	-	-	-	0.2156
NEI Emerging Markets Fund	P	NWT8130		Annual - Variable	-	-	-	-	-	-	-
NEI Emerging Markets Fund	PF		NWT8531	Annual - Variable	-	-	0.0752	-	-	-	0.0752
NEI Clean Infrastructure Fund	A	NWT123		Monthly - 3.00%	-	0.0088	0.1069	-	-	0.1723	0.2880
NEI Clean Infrastructure Fund	F		NWT523	Monthly - 3.00%	-	0.0164	0.2009	-	-	0.0707	0.2880
NEI Clean Infrastructure Fund	I		NWT723	Quarterly - Variable	-	0.0280	0.3409	-	-	-	0.3689
NEI Clean Infrastructure Fund	M		NWT9523	Monthly - 3.00%	-	0.0073	0.0889	-	-	0.0538	0.1500
NEI Clean Infrastructure Fund	O		NWT423	Quarterly - Variable	-	0.0241	0.2944	-	-	-	0.3185
NEI Clean Infrastructure Fund	P	NWT8123		Monthly - 3.00%	-	0.0098	0.1191	-	-	0.1591	0.2880
NEI Clean Infrastructure Fund	PF		NWT8523	Monthly - 3.00%	-	0.0173	0.2110	-	-	0.0597	0.2880
NEI Select Income RS Portfolio	A	NWT024		Monthly - 4.00%	-	0.0126	0.1531	0.0001	0.0384	0.1680	0.3720
NEI Select Income RS Portfolio	F		NWT924	Monthly - 4.00%	-	0.0179	0.2178	0.0001	0.0547	0.0937	0.3840

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		FE	NL								
NEI Select Income RS Portfolio	I		NWT725	Annual - Variable	-	0.0332	0.4037	- 0.0002	0.1014	-	0.5381
NEI Select Income RS Portfolio	O		NWT424	Annual - Variable	-	0.0183	0.2219	- 0.0001	0.0557	-	0.2958
NEI Select Income RS Portfolio	P	NWT8024		Monthly - 4.00%	-	0.0146	0.1781	- 0.0001	0.0447	0.1347	0.3720
NEI Select Income RS Portfolio	PF		NWT8924	Monthly - 4.00%	-	0.0205	0.2499	- 0.0001	0.0628	0.0629	0.3960
NEI Select Income & Growth RS Portfolio	A	NWT014		Monthly - 4.00%	0.2341	0.0246	0.1266	- 0.0001	-	0.0108	0.3960
NEI Select Income & Growth RS Portfolio	F		NWT914	Monthly - 4.00%	0.2887	0.0497	0.2556	- 0.0003	-	-	0.5937
NEI Select Income & Growth RS Portfolio	I		NWT715	Annual - Variable	0.3667	0.0858	0.4414	- 0.0005	-	-	0.8934
NEI Select Income & Growth RS Portfolio	O		NWT414	Annual - Variable	0.3020	0.0507	0.2608	- 0.0003	-	-	0.6132
NEI Select Income & Growth RS Portfolio	P	NWT8014		Monthly - 4.00%	0.2602	0.0298	0.1531	- 0.0002	-	-	0.4429
NEI Select Income & Growth RS Portfolio	PF		NWT8914	Monthly - 4.00%	0.2716	0.0495	0.2547	- 0.0003	-	-	0.5755
NEI Select Balanced RS Portfolio	A	NWT019		Monthly - 5.00%	0.3233	0.0233	0.0350	- 0.0004	-	0.0508	0.4320
NEI Select Balanced RS Portfolio	F		NWT919	Monthly - 5.00%	0.3948	0.0750	0.1129	- 0.0014	-	-	0.5813
NEI Select Balanced RS Portfolio	I		NWT720	Annual - Variable	0.7218	0.2309	0.3476	- 0.0044	-	-	1.2959
NEI Select Balanced RS Portfolio	O		NWT420	Annual - Variable	0.5160	0.1582	0.2382	- 0.0030	-	-	0.9094
NEI Select Balanced RS Portfolio	P	NWT8019		Monthly - 5.00%	0.4134	0.0463	0.0696	- 0.0009	-	-	0.5284
NEI Select Balanced RS Portfolio	PF		NWT8919	Monthly - 5.00%	0.4381	0.0914	0.1377	- 0.0017	-	-	0.6655
NEI Select Growth & Income RS Portfolio	A	NWT008		Monthly - 6.00%	0.7969	0.0353	0.0271	- 0.0010	-	-	0.8583
NEI Select Growth & Income RS Portfolio	F		NWT308	Monthly - 6.00%	0.8105	0.1266	0.0969	- 0.0036	-	-	1.0304
NEI Select Growth & Income RS Portfolio	I		NWT7708	Annual - Variable	0.7719	0.2174	0.1665	- 0.0062	-	-	1.1496
NEI Select Growth & Income RS Portfolio	O		NWT4008	Annual - Variable	0.7511	0.2075	0.1588	- 0.0059	-	-	1.1115
NEI Select Growth & Income RS Portfolio	P	NWT8008		Monthly - 6.00%	0.5731	0.0481	0.0368	- 0.0014	-	-	0.6566
NEI Select Growth & Income RS Portfolio	PF		NWT8308	Monthly - 6.00%	0.5862	0.1079	0.0826	- 0.0031	-	-	0.7736
NEI Select Growth RS Portfolio	A	NWT020		Monthly - 6.00%	0.6030	-	-	-	-	-	0.6030
NEI Select Growth RS Portfolio	F		NWT920	Monthly - 6.00%	0.6690	0.0599	-	-	-	-	0.7289
NEI Select Growth RS Portfolio	I		NWT721	Annual - Variable	1.9802	0.4278	-	-	-	-	2.4080
NEI Select Growth RS Portfolio	O		NWT421	Annual - Variable	1.2077	0.2438	-	-	-	-	1.4515
NEI Select Growth RS Portfolio	P	NWT8020		Monthly - 6.00%	0.8384	0.0206	-	-	-	-	0.8590
NEI Select Growth RS Portfolio	PF		NWT8920	Monthly - 6.00%	0.8810	0.1020	-	-	-	-	0.9830
NEI Select Maximum Growth RS Portfolio	A	NWT90012		Monthly - 6.00%	0.9917	-	-	-	-	0.0043	0.9960
NEI Select Maximum Growth RS Portfolio	F		NWT90312	Monthly - 6.00%	1.1074	-	-	-	-	0.0326	1.1400
NEI Select Maximum Growth RS Portfolio	I		NWT712	Annual - Variable	0.9731	-	-	-	-	-	0.9731
NEI Select Maximum Growth RS Portfolio	O		NWT412	Annual - Variable	0.9709	-	-	-	-	-	0.9709
NEI Select Maximum Growth RS Portfolio	P	NWT8012		Monthly - 6.00%	0.7046	-	-	-	-	-	0.7046
NEI Select Maximum Growth RS Portfolio	PF		NWT8312	Monthly - 6.00%	0.6652	-	-	-	-	-	0.6652
NEI Impact Conservative Portfolio	A	NWT17002		Annual - Variable	0.2288	0.0047	0.1313	- 0.0018	-	-	0.3630
NEI Impact Conservative Portfolio	F		NWT17502	Annual - Variable	0.2344	0.0094	0.2634	- 0.0036	-	-	0.5036
NEI Impact Conservative Portfolio	O		NWT17402	Annual - Variable	0.2317	0.0120	0.3345	- 0.0046	-	-	0.5736
NEI Impact Balanced Portfolio	A	NWT17003		Annual - Variable	0.3080	0.0065	0.0749	- 0.0017	-	-	0.3877
NEI Impact Balanced Portfolio	F		NWT17503	Annual - Variable	0.2973	0.0144	0.1647	- 0.0038	-	-	0.4726
NEI Impact Balanced Portfolio	O		NWT17403	Annual - Variable	0.3223	0.0237	0.2717	- 0.0063	-	-	0.6114
NEI Impact Growth Portfolio	A	NWT17005		Annual - Variable	0.4431	-	-	-	-	-	0.4431
NEI Impact Growth Portfolio	F		NWT17505	Annual - Variable	0.4506	0.0275	0.0822	- 0.0081	-	-	0.5522
NEI Impact Growth Portfolio	O		NWT17405	Annual - Variable	0.4534	0.0551	0.1651	- 0.0164	-	-	0.6572
NEI Income Private Portfolio	W	NWT2000		Monthly - 4.00%	-	0.0015	0.1487	-	0.0386	0.1592	0.3480
NEI Income Private Portfolio	WF		NWT2900	Monthly - 4.00%	-	0.0022	0.2183	-	0.0567	0.0948	0.3720
NEI Income & Growth Private Portfolio	W	NWT2001		Monthly - 4.00%	0.4928	0.0090	0.1292	-	-	-	0.6310
NEI Income & Growth Private Portfolio	WF		NWT2901	Monthly - 4.00%	0.5285	0.0164	0.2355	-	-	-	0.7804
NEI Balanced Private Portfolio	W	NWT2002		Monthly - 5.00%	0.7630	0.0118	0.0767	-	-	-	0.8515
NEI Balanced Private Portfolio	WF		NWT2902	Monthly - 5.00%	0.8146	0.0268	0.1740	-	-	-	1.0154
NEI Growth Private Portfolio	W	NWT2003		Monthly - 6.00%	1.2226	0.0128	0.0128	-	-	-	1.2482
NEI Growth Private Portfolio	WF		NWT2903	Monthly - 6.00%	1.3167	0.0713	0.0714	-	-	-	1.4594
NEI Long Short Equity Fund	A	NWT155		Annual - Variable	-	-	-	-	-	-	-
NEI Long Short Equity Fund	C		NWT60155	Annual - Variable	-	-	-	-	-	-	-
NEI Long Short Equity Fund	F		NWT555	Annual - Variable	-	-	-	-	-	-	-
NEI Long Short Equity Fund	I		NWT755	Annual - Variable	-	-	-	-	-	-	-
NEI Long Short Equity Fund	M		NWT9555	Annual - Variable	-	-	-	-	-	-	-
NEI Long Short Equity Fund	O		NWT455	Annual - Variable	-	-	-	-	-	-	-

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\*Distribution policy reviewed annually. Consisting of income, capital gains and/or return of capital, determined as of December 31, 2025

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