

NBI Jarislowsky Fraser Select Canadian Equity Fund*

Fraser Select Canadian Equity Fund)

Category: Canadian Focused Equity



Quick Facts

The fund's investment objective is to achieve long-term capital growth by investing in a portfolio comprised mainly of equity securities of large-capitalization Canadian issuers. The fund may invest up to 49% of its assets in foreign securities.

INVESTMENT HORIZON

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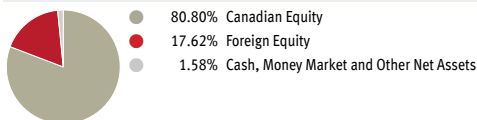
FUND VOLATILITY

LOW
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 HIGH

STYLE	SECTOR DEVIATION	MARKET CAPITALIZATION
Value	Minimal	Small
Blend	Moderate	Mid
Growth	Wide	Large
Quantitative		

Minimum Initial Investment:	\$10,000
Subsequent Investment:	\$1,000
Systematic Investment:	n/a
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$98.9
Price per Unit:	\$15.48
Inception Date:	October 7, 2010
Value of \$10,000 since inception:	\$15,718
Benchmark Index:	S&P/TSX Composite (95%) FTSE TMX Can. 91 T-Bills (5%)
Management Fee/MER:	0.75% / 0.97%
Portfolio Manager:	Jarislowsky, Fraser Limited
Management Team:	Bernard Gauthier Charles Nadim Margot Ritchie

Portfolio Asset Mix (% of Net Assets)



Top Holdings (%)

Toronto-Dominion Bank	6.97
Royal Bank of Canada	5.85
Bank of Nova Scotia	5.47
Enbridge Inc.	4.71
Canadian National Railway Co.	4.28
Canadian Natural Resources Ltd.	3.65
Manulife Financial Corp.	3.22
Open Text Corp.	3.01
Alimentation Couche-Tard Inc.	2.76
SNC-Lavalin Group Inc.	2.69

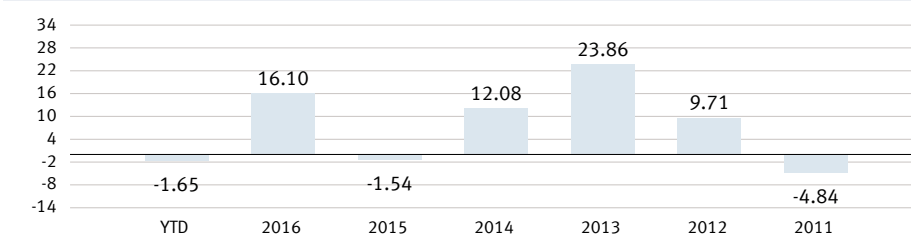
Total of Top Holdings of the Fund (% of Net Assets): 42.61
Total Number of Securities Held: 63

Sector Allocation (%)

Financials	31.09
Energy	17.02
Industrials	13.40
Consumer Staples	11.10
Information Technology	10.52
Consumer Discretionary	8.52
Materials	8.33
Health Care	3.37
Utilities	1.15

Gross Current Yield (%)¹ 2.63

Annual Returns (%)



Annual Compound Returns (%)



Fund -1.40 -4.86 -1.15 6.49 4.19 10.79 - 8.08

¹ Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

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* The fund's name was changed on August 31, 2016

Please carefully read the legal notices contained in the disclosure page.

As at July 31, 2017

NBI Jarislowsky Fraser Select Canadian Equity Fund* (formerly Jarislowsky Fraser Select Canadian Equity Fund)

Category: Canadian Focused Equity



Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. The indicated rates of return are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The Funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that a fund will be able to maintain its net asset value per security at a constant amount or that the full amount of the investment in a fund will be returned. The Funds are not guaranteed, their values change frequently and past performance may not be repeated.

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