

# NBI Jarislowsky 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

SHORT 
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 LONG

### 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):     | \$94.9   |
| Price per Unit:                    | \$15.91  |
| Inception Date:                    | October 7, 2010  |
| Value of \$10,000 since inception: | \$16,133   |
| Benchmark Index:                   | S&P/TSX Composite (95%)<br>FTSE TMX Can. 91 T-Bills (5%) |
| Management Fee/MER:                | 0.75% / 0.90%  |
| Portfolio Manager:                 | Jarislowsky, Fraser Limited                              |
| Management Team:                   | Bernard Gauthier<br>Charles Nadim<br>Margot Ritchie      |

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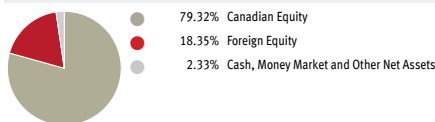
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FTSE TMX Can. 91 T-Bills (5%)

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Charles Nadim  
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## Portfolio Asset Mix (% of Net Assets)



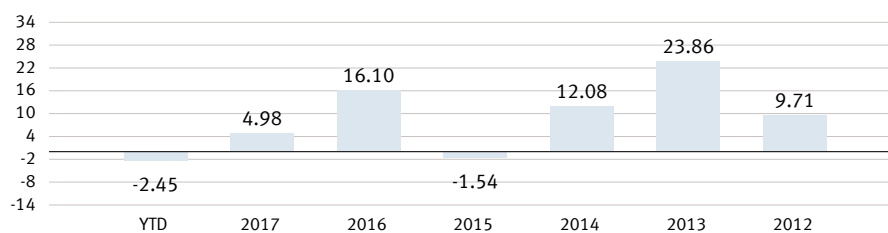
## Top Holdings (%)

|   |              |
|---|--------------|
| Toronto-Dominion Bank                                       | 6.24         |
| Royal Bank of Canada  | 5.91         |
| Canadian National Railway Co.                               | 5.17         |
| Bank of Nova Scotia   | 4.40         |
| Enbridge Inc.   | 4.34         |
| Nutrien Ltd.  | 3.56         |
| Alimentation Couche-Tard Inc.                               | 3.22         |
| Manulife Financial Corp.                                    | 2.87         |
| Open Text Corp.   | 2.77         |
| Canadian Natural Resources Ltd.                             | 2.66         |
| <b>Total of Top Holdings of the Fund (% of Net Assets):</b> | <b>41.14</b> |
| <b>Total Number of Securities Held:</b>                     | <b>59</b>    |

## Sector Allocation (%)

|  |             |
|--|-------------|
| Financials                                 | 28.27       |
| Energy                                     | 14.20       |
| Industrials                                | 12.32       |
| Consumer Staples                           | 11.31       |
| Information Technology                     | 11.08       |
| Consumer Discretionary                     | 10.76       |
| Materials                                  | 5.64        |
| Health Care                                | 3.84        |
| Real Estate                                | 1.62        |
| Utilities                                  | 0.96        |
| <b>Gross Current Yield (%)<sup>1</sup></b> | <b>2.79</b> |

## Annual Returns (%)



## Annual Compound Returns (%)



Fund: -4.96, -6.36, 0.06, -2.37, 5.54, 6.52, -, 7.32

<sup>1</sup> 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.

<sup>†</sup> © 2018 Morningstar Research Inc. All rights reserved. Morningstar Ratings reflect performance as of October 31, 2018 and are subject to change monthly. Please carefully read the legal notices contained in the disclosure page.

As at October 31, 2018

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## 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.