

# NBI Jarislowsky Fraser Select Canadian Equity Fund

Advisor Series

Category: Canadian Focused Equity

## Investment Objective

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.

## Fund Details

### Investment horizon

|                  |                 |                  |                         |
|------------------|-----------------|------------------|-------------------------|
| Less than 1 year | At least 1 year | At least 3 years | <b>At least 5 years</b> |
|------------------|-----------------|------------------|-------------------------|

### Fund volatility

|     |                      |        |                |      |
|-----|----------------------|--------|----------------|------|
| Low | <b>Low to medium</b> | Medium | Medium to high | High |
|-----|----------------------|--------|----------------|------|

| Style         | Sector Deviation | Market Capitalization |
|---------------|------------------|-----------------------|
| Value         | Minimal          | Small                 |
| Blend         | <b>Moderate</b>  | Mid                   |
| <b>Growth</b> | Wide             | <b>Large</b>          |

|   |                 |
|---|-----------------|
| <b>Minimum Initial Investment:</b>        | \$500           |
| <b>Subsequent Investment:</b>             | \$50            |
| <b>Systematic Investment:</b>             | \$25            |
| <b>Distribution Frequency:</b>            | Annually        |
| <b>Assets Under Management (\$M):</b>     | \$134.0         |
| <b>Price per Unit:</b>                    | \$16.81         |
| <b>Inception Date:</b>                    | October 7, 2010 |
| <b>Value of \$10,000 since inception:</b> | \$17,828        |

### Benchmark Index:

|                           |
|---------------------------|
| S&P/TSX Composite (95%)   |
| FTSE Can. 91 T-Bills (5%) |

|                           |                             |
|---------------------------|-----------------------------|
| <b>Management Fee:</b>    | 1.75%                       |
| <b>MER:</b>               | 2.06%                       |
| <b>Portfolio Manager:</b> | Jarislowsky, Fraser Limited |

## Management Fee Reduction Plan<sup>1</sup>

For High Net Worth investors  
Amount Applicable

| Level | to the level*          | Reduction |
|-------|------------------------|-----------|
| 1     | First \$250,000        | 0.025%    |
| 2     | Next \$250,000         | 0.050%    |
| 3     | In excess of \$500,000 | 0.075%    |

<sup>1</sup> Subject to satisfying one of the Plan admissibility criteria.

\* The levels apply according to the market value of the assets.

## Available Fund Codes:

### Advisor Series

|                  |         |
|------------------|---------|
| No-load          | NBC3402 |
| Low Sales Charge | NBC3602 |

### F Series

NBC3702

### F5 Series

NBC5702

### T5 Series

|                  |         |
|------------------|---------|
| No-load          | NBC5402 |
| Low Sales Charge | NBC5602 |

## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

|                        |       |
|------------------------|-------|
| Financials             | 25.40 |
| Industrials            | 19.39 |
| Information Technology | 15.83 |
| Consumer Staples       | 11.44 |
| Consumer Discretionary | 8.83  |
| Energy                 | 5.89  |
| Materials              | 5.52  |
| Health Care            | 3.42  |
| Communication Services | 3.37  |
| Real Estate            | 0.91  |

**Average Coupon** 2.39

**Gross Current Yield (%)<sup>‡</sup>** 2.43

## Calendar Returns (%)

| YTD   | 2019  | 2018  | 2017 | 2016  | 2015  | 2014  |
|-------|-------|-------|------|-------|-------|-------|
| -4.05 | 19.11 | -6.62 | 3.76 | 14.79 | -2.62 | 10.84 |

## Annualized Returns (%)

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| 2.25    | 6.60     | -0.12    | 1.08   | 4.35    | 4.95    | -        | 6.01            |

## Top Holdings (%)

|   |              |
|---|--------------|
| Canadian National Railway Co                                | 5.99         |
| Toronto-Dominion Bank                                       | 5.30         |
| Brookfield Asset Management Inc CI                          | 4.38         |
| Enbridge Inc  | 4.20         |
| Alimentation Couche-Tard Inc CI B                           | 4.16         |
| Open Text Corp  | 3.51         |
| Manulife Financial Corp                                     | 3.41         |
| Bank of Nova Scotia   | 3.34         |
| Thomson Reuters Corp  | 3.30         |
| Descartes Systems Group Inc                                 | 2.96         |
| <b>Total of Top Holdings of the Fund (% of Net Assets):</b> | <b>40.55</b> |
| <b>Total Number of Securities Held:</b>                     | <b>55</b>    |

<sup>‡</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.

As at August 31, 2020

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## Disclosure

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