

NBI Jarislowsky Fraser Select Balanced Fund

E Series

Category: Canadian Equity Balanced

Investment Objective

To achieve moderate capital growth by investing in a diversified portfolio comprised mainly of Canadian fixed income and equity securities. The fund may invest approximately 25% of its assets in equity or fixed-income securities of foreign issuers.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
Blend	Moderate	Mid
Growth	Wide	Large

Minimum Initial Investment:	\$10,000
Subsequent Investment:	\$1,000
Systematic Investment:	
Distribution Frequency:	Quarterly
Assets Under Management (\$M):	\$135.2
Price per Unit:	\$14.77
Inception Date:	October 7, 2010
Value of \$10,000 since inception:	\$18,713

Benchmark Index:

FTSE Can. Univ. Bond (40%)
Morningstar Canada Large-Mid (35%)
Morningstar Developed Markets Large-Mid Cap (25%)

Management Fee:	0.70%
MER:	0.84%
Portfolio Manager:	Jarislowsky, Fraser Limited

Available Fund Codes:

E Series	NBC3901
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Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Financials	23.76
Industrials	16.76
Information Technology	15.83
Consumer Staples	10.81
Consumer Discretionary	8.57
Health Care	7.82
Communication Services	7.44
Energy	4.62
Materials	3.86
Real Estate	0.53

Credit Rating (%)

AAA	10.20
AA	15.89
A	57.16
BBB	16.75

Average Duration (Years)	7.24
Gross Yield to Maturity (%)[†]	1.90
Gross Current Yield (%)[‡]	2.37

Calendar Returns (%)

YTD	2019	2018	2017	2016	2015	2014
-1.39	15.39	-2.38	4.50	8.68	2.96	10.97

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
1.41	9.73	-1.39	2.06	4.49	4.94	-	6.65

[†]The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate.

[‡]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 June 30, 2020

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Disclosure

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