

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

O 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>
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### Fund volatility

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

### Minimum Initial Investment:

### Subsequent Investment:

### Systematic Investment:

Distribution Frequency: Annually

Assets Under Management (\$M): \$948.1

Price per Unit: \$11.55

Inception Date: March 23, 2021

Value of \$10,000 since inception: \$11,257

### Benchmark Index:

S&amp;P/TSX Capped Composite Index (CAD)

### Management Fee:

MER: 0.02%

Portfolio Manager: Jarislowsky, Fraser Limited

## Available Fund Codes:

O Series NBC3302

## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

Consumer Goods & Services	24.27
Financial Services	20.52
Technology	18.84
Industrial Goods & Services	13.39
Real Estate	11.80
Basic Materials	8.31
Healthcare	2.87

Average Dividend yield 1.41

Gross Current Yield (%)<sup>‡</sup> 1.41

## Calendar returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

## Annualized Returns (%)

Regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

## Top Holdings (%)

Canadian National Railway Co	5.52
Brookfield Asset Management Inc CI	5.04
Bank of Nova Scotia	4.54
WSP Global Inc	3.90
Nutrien Ltd	3.43
Shopify Inc CI	3.20
Cash and Cash Equivalents	3.12
Thomson Reuters Corp	3.10
Alimentation Couche-Tard Inc CI	3.07
Manulife Financial Corp	2.82
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>37.74</b>
<b>Total Number of Securities Held:</b>	<b>62</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 December 31, 2021

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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.