# NBI Jarislowsky Fraser Select Balanced Fund

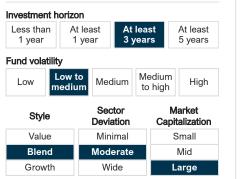


Advisor Series Category: Canadian Equity Balanced

#### **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 30% of its assets in equity or fixed-income securities of foreign issuers.

### **Fund Details**



Minimum Initial Investm Subsequent Investment Systematic Investment: Distribution Frequency: Assets Under Managen Price per Unit: Inception Date: Value of \$10,000 over 1	\$500 \$25 Quarterly \$145.3 \$20.29 October 7, 2010 \$16,918			
Benchmark Index:				
Morningstar Canada Liquid Bond (40% Morningstar Canada Large-Mid (35% Morningstar Developed Markets Large-Mid Car (25% Management Fee: 1.70%				
MER: Portfolio Manager:	National	2.01% Bank Investments		
r or tiono manager.	National	Inc.		
Sub-Advisor:	Jarislows	ky, 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	
Initial Sales Charge	NBC3401
Low Sales Charge	NBC3601
F Series	NBC3701
F5 Series	NBC5701
T5 Series	
Initial Sales Charge	NBC5401
Low Sales Charge	NBC5601

## **Portfolio Asset Mix** (% of Net Assets) Canadian Equity Domestic Bonds US Equity International Equity Cash and

**Sector Allocation** 

Consumer Goods & Services

Industrial Goods & Services

**Financial Services** 

Technology

Healthcare

Real Estate

Energy **Basic Materials**  Equivalents

	Top Holdings	%
	Interactive Brokers Group Inc Cl	3.77
35.88%	Brookfield Corp Cl	2.39
32.89%	Amazon.com Inc	2.38
21.89%	Alphabet Inc Cl	2.36
4.80%	Mastercard Inc CI	2.27
4.54%	Microsoft Corp	2.26
	Boston Scientific Corp	2.16
	Toronto-Dominion Bank	2.08
	Abbott Laboratories	1.93
%	Bank of Montreal	1.88
27.75	Total of Top Holdings of the Fund	23.48
20.57	(% of Net Assets):	
17.50	Total Number of Securities Held:	209

## **Dividend Yield (Trailing Yield)**

Calendar	Returns	(%)	)
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2 51 15 57 14 01 12 00 12 25 7 69 14	YTD	2024	2023	2022	2021	2020	2019
2.51 15.57 14.91 -15.90 12.55 7.06 14.	2.51	15.57	14.91	-13.90	12.35	7.68	14.11

10.13

9.84 7.46

3.55

3.20

1.27

## Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.64	4.93	-1.23	9.39	9.88	7.10	5.40	6.17

### As at July 31, 2025

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#### Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc. an indirect wholly owned subsidiary of National Bank of Canada and sold by authorized dealers. 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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