

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

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:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Quarterly
Assets Under Management (\$M):	\$143.4
Price per Unit:	\$20.30
Inception Date:	October 7, 2010
Value of \$10,000 over 10 years:	\$17,461

Benchmark Index:

Morningstar Canada Liquid Bond (40%)
Morningstar Canada Large-Mid (35%)
Morningstar Developed Markets Large-Mid Cap (25%)

Management Fee:	1.70%
MER:	2.01%
Portfolio Manager:	Jarislowsky, Fraser Limited

Management Fee Reduction Plan¹

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%

¹ 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)



Top Holdings (%)

Interactive Brokers Group Inc CI	2.81
Brookfield Corp CI	2.64
Mastercard Inc CI	2.19
Amazon.com Inc	2.16
Alphabet Inc CI	2.13
Canadian National Railway Co	2.06
Boston Scientific Corp	1.91
UnitedHealth Group Inc	1.89
Copart Inc	1.88
Abbott Laboratories	1.86

Total of Top Holdings of the Fund (% of Net Assets): 21.53

Total Number of Securities Held: 219

Sector Allocation (%)

Financial Services	26.73
Consumer Goods & Services	21.18
Technology	17.09
Healthcare	11.83
Industrial Goods & Services	9.11
Real Estate	5.23
Energy	3.38
Basic Materials	3.01
Other	2.44

Dividend Yield (Trailing Yield) 1.31

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
16.92	14.91	-13.90	12.35	7.68	14.11	-3.49

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
5.67	8.36	12.50	20.18	5.94	6.96	5.73	6.37

As at November 30, 2024

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Disclosure

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