

# 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	<b>At least 3 years</b>	At least 5 years
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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
<b>Blend</b>	<b>Moderate</b>	Mid
Growth	Wide	<b>Large</b>

<b>Minimum Initial Investment:</b>	\$500
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Quarterly
<b>Assets Under Management (\$M):</b>	\$151.3
<b>Price per Unit:</b>	\$20.56
<b>Inception Date:</b>	October 7, 2010
<b>Value of \$10,000 over 10 years:</b>	\$17,464

### 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:**

**Sub-Advisor:** 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

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	3.15
Alphabet Inc CI	2.53
Brookfield Corp CI	2.44
Amazon.com Inc	2.43
Mastercard Inc CI	2.25
Boston Scientific Corp	2.13
Canadian National Railway Co	2.11
Abbott Laboratories	1.97
Microsoft Corp	1.77
Bank of Montreal	1.75

## Sector Allocation (%)

Financial Services	27.22
Consumer Goods & Services	19.89
Technology	17.62
Healthcare	12.27
Industrial Goods & Services	9.49
Real Estate	6.88
Energy	3.57
Basic Materials	3.06

**Dividend Yield (Trailing Yield)** 1.29

## Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
3.79	15.57	14.91	-13.90	12.35	7.68	14.11

## Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
3.79	8.41	10.76	18.79	7.36	7.10	5.73	6.48

As at January 31, 2025

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## Disclosure

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