

# NBI Canadian Equity Fund

(formerly NBI Jarislowsky Fraser Select Canadian Equity Fund)

**F 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	Low to medium	<b>Medium</b>	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>

<b>Minimum Initial Investment:</b>	\$500
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Annually
<b>Assets Under Management (\$M):</b>	\$913.3
<b>Price per Unit:</b>	\$24.31
<b>Inception Date:</b>	October 7, 2010
<b>Value of \$10,000 over 10 years:</b>	\$20,649

### Benchmark Index:

S&P/TSX Capped Composite Index (CAD)

<b>Management Fee:</b>	0.75%
<b>MER:</b>	0.97%

**Portfolio Manager:** National Bank Trust Inc.

**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

No-load	NBC3402
Low Sales Charge	NBC3602
Deferred Sales Charge	NBC9502

### Advisor\_2 Series

Initial Sales Charge	NBC6402
Deferred Sales Charge	NBC6502
Low Sales Charge	NBC6602

### E Series

### F Series

### F\_2 Series

### F5 Series

### T5 Series

No-load	NBC5402
Low Sales Charge	NBC5602

## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

Financial Services	23.66
Consumer Goods & Services	20.51
Technology	17.11
Industrial Goods & Services	10.56
Real Estate	7.95
Healthcare	6.54
Basic Materials	5.27
Energy	4.71
Other	3.69

**Dividend Yield (Trailing Yield)** 1.72

## Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
5.93	19.25	-12.30	25.00	6.65	20.36	-5.53

## Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
1.04	-1.86	5.93	11.40	6.18	9.13	7.52	8.45

## Top Holdings (%)

Canadian National Railway Co	5.28
Brookfield Corp Cl	4.83
AtkinsRealis Group Inc	3.65
Bank of Nova Scotia	3.22
WSP Global Inc	2.87
TC Energy Corp	2.85
Alimentation Couche-Tard Inc	2.77
Bank of Montreal	2.77
Thomson Reuters Corp	2.71
Intact Financial Corp	2.64
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	<b>33.59</b>
<b>Total Number of Securities Held:</b>	<b>52</b>

As at June 30, 2024

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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.