# As at July 31, 2025

# **NBI Canadian Equity Fund**

(formerly NBI Jarislowsky Fraser Select Canadian Equity Fund)

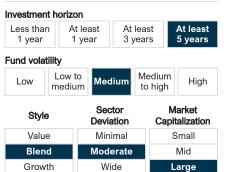


## Category: Canadian Focused Equity

## **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**



\$500				
\$50				
\$25				
Annually				
<b>():</b> \$996.5				
\$28.77				
October 7, 2010				
\$24,184				
S&P/TSX Capped Composite Index (CAD)				
0.75%				
0.97%				
National Bank Investments Inc.				
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%			
1 Subject to	satisfying one of the Plan admiss	ibility 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	NBC3902
F Series	NBC3702
F_2 Series	NBC6702
F5 Series	NBC5702
T5 Series	
No-load	NBC5402
Low Sales Charge	NBC5602





#### **Sector Allocation**

Financial Services	25.95
Technology	18.22
Consumer Goods & Services	15.73
Industrial Goods & Services	13.93
Real Estate	12.07
Energy	4.96
Healthcare	4.82
Basic Materials	4.32

Top Holdings	%
Brookfield Corp Cl	5.48
Toronto-Dominion Bank	5.39
Canadian National Railway Co	4.98
Shopify Inc Cl	4.02
Open Text Corp	3.96
Bank of Montreal	3.78
CAE Inc	3.75
Constellation Software Inc	3.71
National Bank of Canada	3.07
WSP Global Inc	2.87
Total of Top Holdings of the Fund (% of Net Assets):	41.01
Total Number of Securities Held:	47

Dividend Yield (Trailing Yield)	1.54
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## **Calendar Returns (%)**

		/					
YTD	2024	2023	2022	2021	2020	2019	
6.52	21.85	19.25	-12.30	25.00	6.65	20.36	

86.79%

7.60% 2.89%

2.72%

%

## **Annualized Returns (%)**

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.45	8.44	3.12	17.18	14.97	13.88	9.23	9.30



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## F Series

# Category: Canadian Focused Equity

### 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.