

NBI Jarislowsky Fraser Select Balanced Fund

E 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 25% 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: \$10,000

Subsequent Investment: \$1,000

Systematic Investment:

Distribution Frequency: Quarterly

Assets Under Management (\$M): \$143.4

Price per Unit: \$20.79

Inception Date: October 7, 2010

Value of \$10,000 over 10 years: \$19,521

Benchmark Index:

Morningstar Canada Liquid Bond (40%)

Morningstar Canada Large-Mid (35%)

Morningstar Developed Markets Large-Mid Cap (25%)

Management Fee: 0.70%

MER: 0.91%

Portfolio Manager: Jarislowsky, Fraser Limited

Available Fund Codes:

E Series NBC3901

Portfolio Asset Mix (% of Net Assets)



Canadian Equity	37.33%
Domestic Bonds	30.61%
US Equity	21.22%
Cash and Equivalents	5.50%
International Equity	5.34%

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
18.05	16.13	-12.90	13.62	8.85	15.39	-2.37

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
5.75	8.61	13.08	21.47	7.11	8.14	6.92	7.55

As at November 30, 2024

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Disclosure

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