

# NBI Canadian Equity Fund

(formerly NBI Jarislowsky Fraser Select Canadian Equity Fund)

E 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> |
|------------------|-----------------|------------------|-------------------------|

### Fund volatility

|     |               |               |                |      |
|-----|---------------|---------------|----------------|------|
| Low | Low to medium | <b>Medium</b> | Medium to high | High |
|-----|---------------|---------------|----------------|------|

| 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>      | \$10,000        |
| <b>Subsequent Investment:</b>           | \$1,000         |
| <b>Systematic Investment:</b>           |                 |
| <b>Distribution Frequency:</b>          | Annually        |
| <b>Assets Under Management (\$M):</b>   | \$1,038.3       |
| <b>Price per Unit:</b>                  | \$27.51         |
| <b>Inception Date:</b>                  | October 7, 2010 |
| <b>Value of \$10,000 over 10 years:</b> | \$22,874        |

### 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

## Available Fund Codes:

E Series NBC3902

## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

|                             |       |
|-----------------------------|-------|
| Financial Services          | 27.61 |
| Consumer Goods & Services   | 17.16 |
| Technology                  | 14.86 |
| Industrial Goods & Services | 11.79 |
| Real Estate                 | 11.78 |
| Healthcare                  | 6.81  |
| Energy                      | 5.50  |
| Basic Materials             | 4.49  |

**Dividend Yield (Trailing Yield)** 1.73

## Calendar Returns (%)

| YTD  | 2024  | 2023  | 2022   | 2021  | 2020 | 2019  |
|------|-------|-------|--------|-------|------|-------|
| 1.85 | 21.85 | 19.25 | -12.30 | 25.00 | 6.65 | 20.36 |

## Annualized Returns (%)

| 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| -1.40   | 0.08     | 12.85    | 17.55  | 11.99   | 12.43   | 8.63     | 9.24            |

## Top Holdings (%)

|   |              |
|---|--------------|
| Brookfield Corp CI  | 5.48         |
| Canadian National Railway Co                                | 5.24         |
| Toronto-Dominion Bank                                       | 4.19         |
| Bank of Montreal  | 4.08         |
| CAE Inc   | 3.81         |
| Atkinsrealis Group Inc                                      | 3.40         |
| Shopify Inc CI  | 3.06         |
| Bank of Nova Scotia   | 3.05         |
| Open Text Corp  | 3.01         |
| TC Energy Corp  | 2.94         |
| <b>Total of Top Holdings of the Fund (% of Net Assets):</b> | <b>38.26</b> |
| <b>Total Number of Securities Held:</b>                     | <b>46</b>    |

As at February 28, 2025

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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.