NBI Jarislowsky Fraser Select Income Fund Category: Canadian Fixed Income Balanced

Large

0.65% / 0.78%





Quick Facts

Quantitative

The fund's investment objective is to provide regular income and to achieve moderate capital growth by investing in a diversified portfolio comprised primarily 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.



Wide

Minimum Initial Investment:	\$10,000
Subsequent Investment:	\$1,000
Systematic Investment:	n/a
Distribution Frequency:	Monthly
Assets Under Management (\$M):	\$193.1
Price per Unit:	\$10.42
Inception Date:	October 7, 2010
Value of \$10,000 since inception:	\$13,787
Benchmark Index:	FTSE TMX Can. Univ. Bond (70%) S&P/TSX Composite (25%) FTSE TMX Can. 91 T-Bills (5%)
Management Fee/MER:	

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Portfolio Manager:	Jarislowsky, Fraser Limited
Management Team:	Chris Kresic Bernard Gauthier Charles Nadim

Portfolio Asset Mix (% of Net Assets) 63.17% Fixed Income

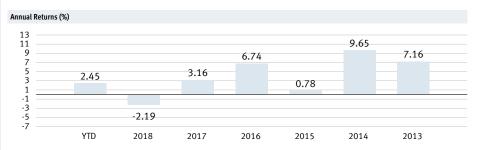


35.87% Equity 0.96% Cash, Money Market and Other Net Assets

Top Holdings (%)	
Province of Ontario, 2.90 %, 2028-06-02	4.24
Government of Canada, 2.00 %, 2028-06-01	3.15
Canada Housing Trust, 2.35 %, 2027-06-15	2.35
Royal Bank of Canada, 2.03 %, 2021-03-15	2.27
Canadian Imperial Bank of Commerce, 2.90 %, 2021-09-14	2.08
Government of Canada, 2.25 %, 2021-02-01	1.98
Bank of Montreal, 2.27 %, 2022-07-11	1.83
Wells Fargo & Co., 3.87 %, 2025-05-21	1.71
Toronto-Dominion Bank	1.68
Bank of Nova Scotia	1.66
Total of Top Holdings of the Fund (% of Net Assets):	22.93
Total Number of Securities Held:	144

Sector Allocation (%)	
Financials	39.75
Energy	16.45
Industrials	10.16
Consumer Staples	6.26
Information Technology	6.25
Utilities	5.01
Communication Services	4.44
Materials	4.36
Health Care	3.81
Consumer Discretionary	3.51

Credit Rating (%)	
AAA	17.64
AA	14.30
A	39.26
BBB	28.25
Average Duration (Years)	6.71
Gross Yield to Maturity (%) ¹	3.15
Gross Current Yield (%) ²	3.27





¹ The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate.

² Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

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The Morningstar Risk-Adjusted Rating, commonly referred to as the Star Rating, relates the risk-adjusted performance of a fund to that of its category peers. To determine a fund's rating, the fund and its peers are ranked by their Morningstar Risk-Adjusted Returns. If a fund scores in the top 10% of its fund category, it receives five stars (High); if it falls in the next 22.5%, it receives four stars (Above Average); a place in the middle 35% earns a fund three stars (Neutral or Average); those in the next 22.5% receive two stars (Below Average); and the lowest 10% get one star (Low).

The overall Star Rating for a fund is a weighted combination of its three, five, and ten year ratings. If a fund has less than three years' performance history, it is not rated. If it has at least three but less than five years' history, its overall rating is equal to 60% five-year rating and 40% three-year rating. If it has at least ten years' history, its overall rating is equal to 50% ten-year rating, 30% five-year rating and 20% three-year rating. Morningstar Risk-Adjusted Ratings are recalculated monthly.

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