

Jarislowsky Fraser Canadian Equity Basket

What is a Basket?

It is an investment model that is managed by a professional portfolio manager on a discretionary basis in your brokerage account. You directly own its underlying securities and receive the dividends and/or interest paid.

Investment Strategy

The Jarislowsky Fraser Canadian Equity Basket seeks to achieve a superior rate of return, primarily through capital appreciation, by investing in a diversified portfolio of about 20 to 45 large capitalization Canadian stocks. Portfolio construction is based on rigorous fundamental bottom-up analysis and a 3 groups categorization : "blue-chip" (minimum 50% of the portfolio), cyclical leaders (maximum 33%) and special situations (maximum 10%). Your Investment Advisor may provide you with the complete Investment Policy Statement.

Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Code 762846

Inception Date: June 30, 2001

Initial minimum investment: \$97,988 CAD*

Subsequent investment: \$48,994 CAD*

Portfolio Manager:

Jarislowsky Fraser

Benchmark:

S&P/TSX Composite

* Contingent on the market value of the Basket and accrued interests/dividends at the time of purchase.

Risk Management

This investment is not guaranteed and its value can go down as well as up.

Low	Low to Medium	Medium	Medium to High	High
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How much does it cost?

The fees you pay depend on the type of agreement you signed with your investment advisor. This agreement prevails over the following table. Should you have no such signed agreement, the following charges apply.

Investment	Fees
from \$1 to \$250,000	1.95%
from \$250,000.01 to \$500,000	1.80%
from \$500,000.01 to \$1,000,000	1.60%
\$1,000,000.01 or more	1.35%

Mandate Statistics

Dividend Yield 2.58

Sector Allocation



Financial Services	31.18%
Consumer Services	17.66%
Industrial Services	13.95%
Technology	8.82%
Consumer Goods	8.25%
Industrial Goods	5.61%
Utilities	5.54%
Basic Materials	3.55%
Cash and Cash Equivalent	2.74%
Energy	2.70%

Top Holdings (%)

Canadian National Railway Co	7.83%
Toronto-Dominion Bank	7.44%
Brookfield Asset Management Inc CI	6.20%
Enbridge Inc	5.54%
Alimentation Couche-Tard Inc CI B	5.39%
Intact Financial Corp	5.13%
Bank of Nova Scotia	5.06%
Open Text Corp	4.71%
Manulife Financial Corp	4.32%
CGL Inc CI	4.11%
Total	55.73%

Calendar Returns (%)

YTD	2019	2018	2017	2016	2015	2014
-10.74	19.30	-5.27	5.75	20.31	-4.35	11.81

Annualized Returns (%)

1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since Inception
1.92	5.32	-7.37	-6.89	2.62	4.92	6.60	8.00

Returns before management fees

Disclosure

This summary may not contain all the information you need. Refer to the Discretionary Management Agreement for more detailed information. Should you require further information, please contact your National Bank Financial Investment Advisor. You can have access to this summarized fact sheet and the Disclosure Statement at <http://nbfwm.ca/en/baskets>.

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