

# Jarislowsky Fraser Canadian Equity Fund

**Fund Category**  
Canadian Equity

General Information	
Fund Code	252/652
Fund Inception	January 2003
Underlying Inception	April 1997
Fund Assets (\$Mil)	230.21
Underlying Assets (\$Mil)	4,823.47
Fund Company: Jarislowsky Fraser Ltd	
Underlying Fund: JF Canadian Equity Fund	

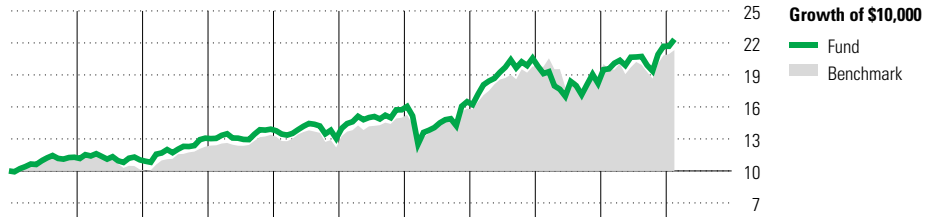
Volatility Analysis	
Investment	
Low	Moderate
	<b>High</b>
Category	

**Investment Objective**  
The Fund targets an annualized return higher than the S&P/TSX Index, over four-year moving periods.

**Benchmark**  
S&P/TSX

**Investment Strategy**  
The investments are actively managed in order to provide capital appreciation while controlling risk by investing in a diversified portfolio of Canadian equity. The Fund's equity style emphasizes buying long-term growth at a reasonable price.

## Performance Analysis as of February 29, 2024



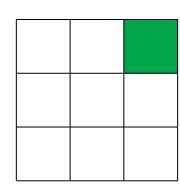
Annualized Returns %											Quartile	
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year	
12.8	-2.2	18.4	6.4	-6.3	20.6	4.8	24.7	-11.5	19.1	3.0	as at February 29, 2024	
10.6	-8.3	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	2.4	Fund Return %	
											Benchmark %	

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	6.8	14.2	8.1	9.1	10.2	9.1	8.1
Benchmark	6.4	9.2	3.9	9.0	10.4	9.3	7.4

Underlying Fund Performance

**Disclosure** The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

## Portfolio Analysis as of February 29, 2024

Composition	% Assets	Equity Style	Market Cap	%
Cash	6.0		Giant	27.3
Fixed Income	0.0		Large	32.1
Canadian Equity	91.6		Medium	39.0
US Equity	2.1		Small	1.7
International Equity	0.0		Micro	0.0
Other	0.4			

Top 10 Holdings	% Assets
Canadian National Railway Co	6.9
Brookfield Corp Reg Shs -A- Ltd Vtg	5.9
Bank of Nova Scotia	4.4
SNC-Lavalin Group Inc	3.9
Alimentation Couche-Tard Inc	3.8
WSP Global Inc	3.7
CCL Industries Inc Reg Shs -B- Non Vtg	3.6
TC Energy Corp	3.6
Open Text Corp	3.6
Restaurant Brands International Inc	3.4
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	41
Total Number of Stock Holdings	35
Total Number of Bond Holdings	0

Top Five Countries	% Assets
Canada	97.8
United States	2.2

Global Equity Sectors	% Equity
Utilities	0.0
Energy	6.3
Financials	25.3
Materials	7.0
Consumer Discretionary	9.2
Consumer Staples	9.8
Communication Services	0.0
Industrials	27.9
Health Care	0.0
Information Technology	11.3
Real Estate	3.3
Unclassified	0.0