

Altamira Dividend Fund Inc.

Category: Canadian Equity Balanced

Quick Facts

The fund aims to achieve the maximum level of dividend income as is consistent with prudent levels of capital preservation and liquidity. The fund invests primarily in common and preferred stocks of Canadian companies which pay dividends.

INVESTMENT HORIZON

SHORT

LONG

FUND VOLATILITY

LOW

HIGH

STYLE	SECTOR DEVIATION	MARKET CAPITALIZATION
Value	Minimal	Small
Blend	Moderate	Mid
Growth	Wide	Large
Quantitative		

Minimum Initial Investment: \$500

Subsequent Investment: \$50

Systematic Investment: \$25

Distribution Frequency: Quarterly

Assets Under Management (\$M): \$142.6

Price per Unit: \$4.89

Inception Date: December 31, 1985

Value of \$10,000 over 10 years: \$15,206

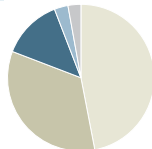
Benchmark Index: DEX Bond Universe (15%)
TSX Dividend Composite (5%)
S&P/TSX Preferred (35%)

Management Fee: 1.25% MER: 1.52%

Portfolio Manager: Natcan Investment Management Fund

Management Team: Marc-André Gaudreau
Gilles Chouinard
Martin Lefebvre
Mark Jackson

Portfolio Asset Mix (% of Net Assets)



46.97%	Common shares
33.85%	Preferred stocks
13.32%	Bonds
3.02%	Trust Units
2.84%	Cash & Other Assets

Top Holdings (%)

National Bank Bond Fund	13.47
Toronto-Dominion Bank	3.08
Cash & Other Assets	2.84
Canadian Natural Resources Ltd.	2.43
Suncor Energy Inc.	2.35
Bank of Montreal	2.24
BCE Inc.	2.19
Horizons S&P/TSX 60 Index, S&P/TSX 60	2.04
Royal Bank of Canada	1.96
Baytex Energy Corp.	1.84

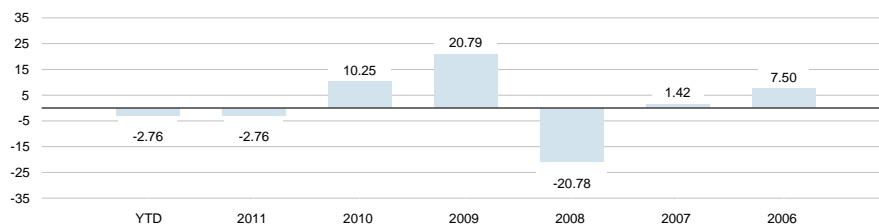
Sector Allocation (%)

Financials	49.71
Energy	20.95
Materials	8.36
Telecommunication Services	8.23
Utilities	4.77
Industrials	3.18
Consumer Staples	3.13
Consumer Discretionary	1.62
Health Care	0.03
Information Technology	0.02

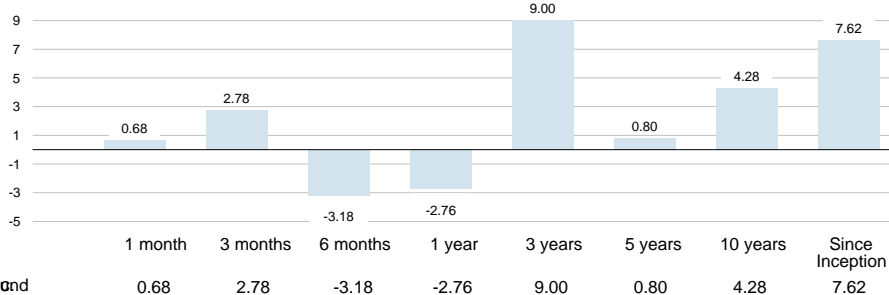
Total of Top Holdings of the Fund (% of Net Assets): 34.4%

Total Number of Securities Held: 99

Annual Returns (%)



Annual Compound Returns (%)



As at December 31, 2011

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Disclosure

National Bank Securities Mutual Funds (the "Funds") are offered by National Bank Securities Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. Returns are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take 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 Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurance that a fund will be able to maintain a 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 and performance may not be repeated.