NB Treasury Management Fund

Category: Canadian Money Market

As at: July 31, 2010

★★★★★†

Fund Facts

Investment Horizon:	Short | Long
Fund Volatility:	Low | High
Minimum Initial Investment:	$1,000,000
Subsequent Investment:	
Systematic Investment:	-
Distribution Frequency:	Monthly
Asset Under Management ($M):	$416.3
Price per Unit:	$10.00
Inception Date:	August 7, 1997
Value of $1,000,000 since 10 years:	$1,351,766
Benchmark Index:	91 Days T Bills
Management Fee:	0.25%
MER:	0.28%
Portfolio Manager:	Natcan Investment Management
Management Team:	Richard Lévesque Marc-André Gaudreau Gilles Chouinard
Fund Code:	
Investor Series:	NBC830

Investment Objectives

The Treasury Management Fund's investment objectives are to ensure maximum protection of capital while providing a competitive short-term rate of return. This fund invests primarily in corporate debt securities and in debt securities issued by the Canadian federal, provincial and municipal government.

Top Holdings (%)

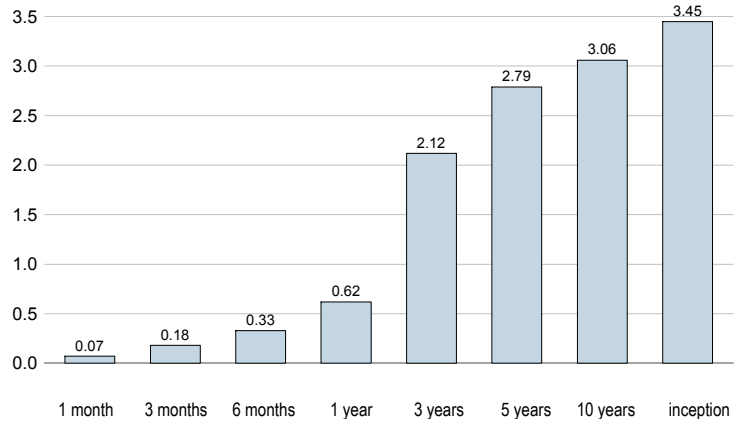
	Funds
Canada Housing Trust, 3.55 %, 2010-09-15	5.4
Hydro-Québec, Floating, 2010-08-20	4.3
Financement-Québec, Floating, 2010-09-16	4.3
Alberta Capital Finance Authority, Floating, 2010-08-05	3.5
Province of Ontario, Floating, 2010-10-28	2.8
Province of Ontario, Floating, 2010-10-04	2.6
Province of Quebec, Floating, 2010-09-10	2.5
Bank of Nova Scotia, BDN, 0.800%, 2010-10-05	2.5
Bank of Montreal, B/A, 0.770%, 2010-09-07	2.5
Financement-Québec, Floating, 2010-09-01	2.4
Total % of Top Holdings:	32.7
Total Number of Holdings:	84

Average Maturity (days) : 65

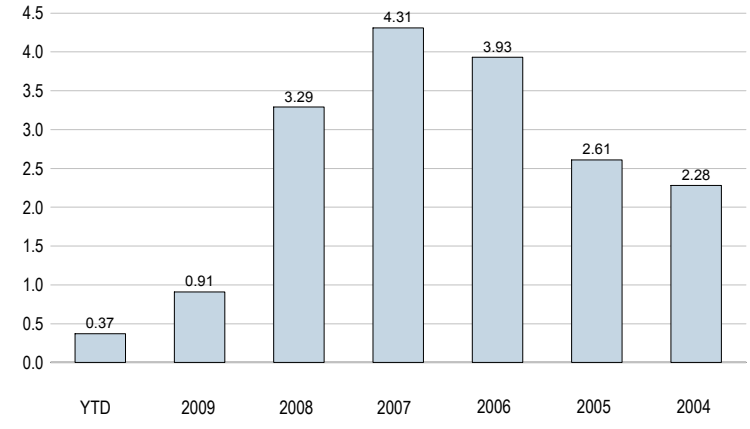
Current Yield (%): ** 0.48%

** This is an annualized yield based on the seven day period ending July 31, 2010 and does not represent an actual one year return.

Annual Compound Returns (%)



Annual Returns (%)



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