NBQC

NBI Quebec Growth Fund - ETF Series



Investment Objective

To ensure long-term capital growth. The fund primarily invests in equity securities of corporations whose head office is in Quebec or who do a substantial part of their business in Quebec. It invests in many sectors of the Quebec economy.

ETF Details

Stock Exchange: TSX CAD Currency: 638956102 Inception Date: September 16, 2025 Management Fee: Portfolio Manager: 0.75% National Bank Investments Inc. Sub-Advisor: Montrusco Bolton Investment Inc.

ETF Characteristics

83.73
\$9.98

Income Distributions

Distribution Frequency:	Yearl
Distribution Yield (%):	
Trailing Distribution Yield:	

Who is this ETF for?

Investors who:

- are looking to invest for the long term (at least 5 years);
 are seeking to participate in Quebec's economic growth within a diversified

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Asset Mix (% of Net Assets)



Canadian Equity	89.25%
US Equity	8.45%
 International Equity 	2.07%
Income Trust Units	0.23%

Sector Allocation

	/0
Consumer Services	15.75
Financial Services	15.39
Real Estate	15.32
Consumer Goods	12.07
Industrial Services	11.72
Industrial Goods	10.65
Technology	8.09
Basic Materials	7.65
Energy	2.76
Telecommunications	0.50
Other	0.10
Dividend Yield (Trailing Yield)	1.15

Top Holdings	%
Richelieu Hardware Ltd	4.55
Bombardier Inc Cl	4.38
National Bank of Canada	4.36
WSP Global Inc	4.35
Alimentation Couche-Tard Inc	4.22
iA Financial Corp Inc	4.19
Atkinsrealis Group Inc	4.10
Dollarama Inc	3.91
Savaria Corp	3.75

3.67

41.48

2.07

48

Ton Holdings

CGI Inc CI

Australia

(% of Net Assets):

Geographic Allocation % Canada 89.48 United States 8.45

Total of Top Holdings of the Fund

Total Number of Securities Held:

Calendar Returns (%)

Last Distribution Per Share

YTD	2024	2023	2022	2021	2020	2019
-	-	-	-	-	-	-

Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-	-	-	-	-	-	-	-

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Disclosure

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