

NBI Quebec Growth Fund

Advisor Series
Category: Canadian Small/Mid Cap Equity

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.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
Blend	Moderate	Mid
Growth	Wide	Large

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$783.3
Price per Unit:	\$133.40
Inception Date:	February 8, 2002
Value of \$10,000 over 10 years:	\$27,005

Benchmark Index:

S&P/TSX Small Cap

Management Fee: 1.75%

MER: 2.25%

Portfolio Manager: Fiera Capital Corporation

Available Fund Codes:

Advisor Series

Initial Sales Charge	NBC460
Deferred Sales Charge	NBC560
Low Sales Charge	NBC660
F Series	NBC760

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Industrial Goods & Services	26.45
Consumer Goods & Services	23.29
Financial Services	12.81
Real Estate	8.75
Basic Materials	7.99
Technology	7.84
Other	5.50
Energy	3.77
Healthcare	2.31
Telecommunications	0.69
Utilities	0.60

Dividend Yield (Trailing Yield) 1.09

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
21.99	13.32	-6.41	17.34	15.34	22.84	-11.46

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
5.20	7.63	16.14	26.65	10.04	11.92	10.44	10.77

FUNDGRADE A+®
 ACHIEVED FOR THE YEAR 2023

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As at November 30, 2024

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Disclosure

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