

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):	\$699.7
Price per Unit:	\$124.14
Inception Date:	February 8, 2002
Value of \$10,000 over 10 years:	\$26,615

Benchmark Index:

S&P/TSX Small Cap

Management Fee:	1.75%
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MER:	2.25%
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Portfolio Manager:	
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Sub-Advisor:	Fiera Capital Corporation
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Available Fund Codes:

Advisor Series

Initial Sales Charge	NBC460
Deferred Sales Charge	NBC560
Low Sales Charge	NBC660

F Series	NBC760
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Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Industrial Goods & Services	26.30
Consumer Goods & Services	25.39
Financial Services	12.70
Real Estate	9.65
Technology	8.38
Basic Materials	6.77
Energy	3.96
Other	2.90
Healthcare	2.42
Utilities	0.78
Telecommunications	0.75

Dividend Yield (Trailing Yield)	1.29
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Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
13.53	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
6.91	9.13	12.08	17.10	6.11	11.22	10.28	10.59

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2023

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As at July 31, 2024

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Disclosure

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