

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):	\$605.0
Price per Unit:	\$114.63
Inception Date:	February 8, 2002
Value of \$10,000 over 10 years:	\$27,455

Benchmark Index:

S&P/TSX Small Cap

Management Fee: 1.75%

MER: 2.25%

Portfolio Manager:

Sub-Advisor: 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	25.95
Consumer Goods & Services	23.66
Financial Services	14.79
Real Estate	11.89
Technology	8.44
Basic Materials	7.32
Healthcare	3.02
Energy	2.94
Telecommunications	1.19
Utilities	0.80

Dividend Yield (Trailing Yield) 1.48

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
4.83	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
3.49	8.83	10.03	12.03	8.63	11.37	10.63	10.40

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2023

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As at February 29, 2024

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Disclosure

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