

# NBI Quebec Growth Fund

F 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	<b>At least 5 years</b>
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### Fund volatility

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

Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$605.0
Price per Unit:	\$30.31
Inception Date:	May 21, 2014
Value of \$10,000 since inception:	\$30,611

### Benchmark Index:

S&amp;P/TSX Small Cap

Management Fee: 0.75%

MER: 1.11%

Portfolio Manager:

Sub-Advisor: Fiera Capital Corporation

## Available Fund Codes:

### Advisor Series

Initial Sales Charge	NBC460
Deferred Sales Charge	NBC560
Low Sales Charge	NBC660
<b>F Series</b>	<b>NBC760</b>

## 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
5.02	14.61	-5.15	19.05	16.99	24.51	-10.17

## Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
3.59	9.15	10.66	13.31	10.05	12.87	-	12.12

**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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