

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	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):	\$777.7
Price per Unit:	\$34.86
Inception Date:	May 21, 2014
Value of \$10,000 over 10 years:	\$30,065

Benchmark Index:

S&P/TSX Small Cap

Management Fee:	0.75%
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MER:	1.11%
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Portfolio Manager:	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

Portfolio Asset Mix (% of Net Assets)



Canadian Equity	89.04%
US Equity	7.71%
International Equity	1.98%
Income Trust Units	0.69%
Cash and Equivalents	0.58%

Sector Allocation (%)

Industrial Goods & Services	26.91
Consumer Goods & Services	22.93
Financial Services	12.66
Real Estate	8.80
Basic Materials	8.29
Technology	7.92
Other	5.46
Energy	3.54
Healthcare	2.26
Telecommunications	0.65
Utilities	0.58

Dividend Yield (Trailing Yield)	1.10
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Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
20.79	20.79	14.61	-5.15	19.05	16.99	24.51

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-2.00	3.81	13.11	20.79	9.51	12.83	11.64	12.59

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2023

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As at December 31, 2024

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Disclosure

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