

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 |
|------------------|-----------------|------------------|-------------------------|

Fund volatility

| | | | | |
|-----|---------------|---------------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|---------------|----------------|------|

| 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): | \$737.7 |
| Price per Unit: | \$33.79 |
| Inception Date: | May 21, 2014 |
| Value of \$10,000 over 10 years: | \$31,165 |

Benchmark Index:

S&P/TSX Small Cap

| | |
|------------------------|-------|
| Management Fee: | 0.75% |
|------------------------|-------|

| | |
|-------------|-------|
| MER: | 1.11% |
|-------------|-------|

| | |
|---------------------------|---------------------------|
| 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 | 26.93 |
| Consumer Goods & Services | 23.21 |
| Financial Services | 13.34 |
| Real Estate | 9.74 |
| Technology | 7.92 |
| Basic Materials | 7.83 |
| Energy | 3.78 |
| Other | 3.35 |
| Healthcare | 2.40 |
| Telecommunications | 0.78 |
| Utilities | 0.72 |

| | |
|--|-------------|
| Dividend Yield (Trailing Yield) | 1.20 |
|--|-------------|

Calendar Returns (%)

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------|-------|-------|-------|-------|-------|--------|
| 17.08 | 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 |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| 0.63 | 2.46 | 12.15 | 29.07 | 7.67 | 13.26 | 12.04 | 12.47 |

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2023

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As at October 31, 2024

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Disclosure

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