

# 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

<b>Minimum Initial Investment:</b>	\$500
<b>Subsequent Investment:</b>	\$50
<b>Systematic Investment:</b>	\$25
<b>Distribution Frequency:</b>	Annually
<b>Assets Under Management (\$M):</b>	\$643.0
<b>Price per Unit:</b>	\$30.82
<b>Inception Date:</b>	May 21, 2014
<b>Value of \$10,000 over 10 years:</b>	\$29,226

### 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	25.72
Consumer Goods & Services	25.54
Financial Services	13.97
Real Estate	9.23
Technology	7.94
Basic Materials	6.85
Energy	3.79
Other	2.97
Healthcare	2.41
Utilities	0.82
Telecommunications	0.76

Dividend Yield (Trailing Yield) 1.35

## Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
6.79	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
1.18	-0.39	6.79	12.60	6.63	11.34	11.32	11.88

**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2023

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As at June 30, 2024

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## Disclosure

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