

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):	\$629.4
Price per Unit:	\$30.46
Inception Date:	May 21, 2014
Value of \$10,000 over 10 years:	\$30,071

Benchmark Index:

S&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
F Series	NBC760

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Consumer Goods & Services	25.77
Industrial Goods & Services	25.62
Financial Services	14.22
Real Estate	9.12
Technology	7.84
Basic Materials	6.81
Energy	3.60
Other	2.68
Healthcare	2.55
Telecommunications	0.93
Utilities	0.86

Dividend Yield (Trailing Yield) 1.39

Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
5.54	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
1.10	0.49	9.69	14.94	6.79	11.79	11.64	11.86

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2023

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As at May 31, 2024

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Disclosure

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