

NBI Quebec Growth Fund

Investor 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):	\$763.2
Price per Unit:	\$127.33
Inception Date:	July 23, 1999
Value of \$10,000 over 10 years:	\$24,099

Benchmark Index:

S&P/TSX Small Cap

Management Fee: 1.75%

MER: 2.25%

Portfolio Manager:

Sub-Advisor: Fiera Capital Corporation

Available Fund Codes:

Investor Series NBC860

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Consumer Goods & Services	25.57
Industrial Goods & Services	21.25
Financial Services	14.32
Real Estate	12.99
Basic Materials	8.81
Technology	8.25
Energy	3.50
Healthcare	2.24
Other	1.71
Telecommunications	0.73
Utilities	0.63

Dividend Yield (Trailing Yield) 1.29

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
-2.49	19.41	13.32	-6.41	17.34	15.34	22.84

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-2.34	-4.55	2.74	11.08	8.72	12.03	9.19	11.34

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2024

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As at February 28, 2025

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Disclosure

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