

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):	\$625.8
Price per Unit:	\$116.90
Inception Date:	July 23, 1999
Value of \$10,000 over 10 years:	\$27,807

Benchmark Index:	S&P/TSX Small Cap
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Management Fee:	1.75%
MER:	2.25%

Portfolio Manager:	
Sub-Advisor:	Fiera Capital Corporation

Available Fund Codes:

Investor Series	NBC860
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Portfolio Asset Mix  
(% of Net Assets)



Sector Allocation (%)

Industrial Goods & Services	25.85
Consumer Goods & Services	24.78
Financial Services	13.87
Real Estate	12.64
Technology	8.31
Basic Materials	7.13
Healthcare	2.93
Energy	2.76
Telecommunications	1.01
Utilities	0.72

Dividend Yield (Trailing Yield)	1.48
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Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
6.90	13.32	-6.41	17.34	15.34	22.84	-11.46

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
1.98	6.90	16.25	14.86	7.54	11.37	10.77	11.39

FUNDGRADE A+  
ACHIEVED FOR THE YEAR 2023

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As at March 31, 2024

# NBI Quebec Growth Fund

**Investor Series**

**Category: Canadian Small/Mid Cap Equity**



## Disclosure

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