

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):	\$643.0
Price per Unit:	\$116.12
Inception Date:	July 23, 1999
Value of \$10,000 over 10 years:	\$25,495

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)



Canadian Equity	87.95%
US Equity	5.35%
Cash and Equivalents	3.61%
International Equity	1.89%
Income Trust Units	1.20%

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
6.19	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
1.10	-0.67	6.19	11.33	5.30	9.88	9.81	11.24

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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