

# 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	<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>	\$783.3
<b>Price per Unit:</b>	\$133.40
<b>Inception Date:</b>	July 23, 1999
<b>Value of \$10,000 over 10 years:</b>	\$27,005

### Benchmark Index:

S&amp;P/TSX Small Cap

**Management Fee:** 1.75%

**MER:** 2.25%

**Portfolio Manager:** Fiera Capital Corporation

### Available Fund Codes:

Investor Series **NBC860**

## Portfolio Asset Mix (% of Net Assets)



## Sector Allocation (%)

Industrial Goods & Services	26.45
Consumer Goods & Services	23.29
Financial Services	12.81
Real Estate	8.75
Basic Materials	7.99
Technology	7.84
Other	5.50
Energy	3.77
Healthcare	2.31
Telecommunications	0.69
Utilities	0.60

**Dividend Yield (Trailing Yield)** 1.09

## Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
21.99	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
5.20	7.63	16.14	26.65	10.04	11.92	10.44	11.66

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

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As at November 30, 2024

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## **Disclosure**

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