

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 |
|------------------|-----------------|------------------|-------------------------|

Fund volatility

| | | | | |
|-----|---------------|---------------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|---------------|----------------|------|

| 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): | \$737.7 |
| Price per Unit: | \$126.81 |
| Inception Date: | July 23, 1999 |
| Value of \$10,000 over 10 years: | \$27,217 |

Benchmark Index:

S&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 | 26.93 |
| Consumer Goods & Services | 23.21 |
| Financial Services | 13.34 |
| Real Estate | 9.74 |
| Technology | 7.92 |
| Basic Materials | 7.83 |
| Energy | 3.78 |
| Other | 3.35 |
| Healthcare | 2.40 |
| Telecommunications | 0.78 |
| Utilities | 0.72 |

Dividend Yield (Trailing Yield) 1.13

Calendar Returns (%)

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------|-------|-------|-------|-------|-------|--------|
| 15.97 | 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 |
|---------|----------|----------|--------|---------|---------|----------|-----------------|
| 0.52 | 2.15 | 11.48 | 27.58 | 6.35 | 11.79 | 10.53 | 11.47 |

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2023

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As at October 31, 2024

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Disclosure

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