

NORREP INCOME GROWTH CLASS

# CANADIANS LIVING LONGER



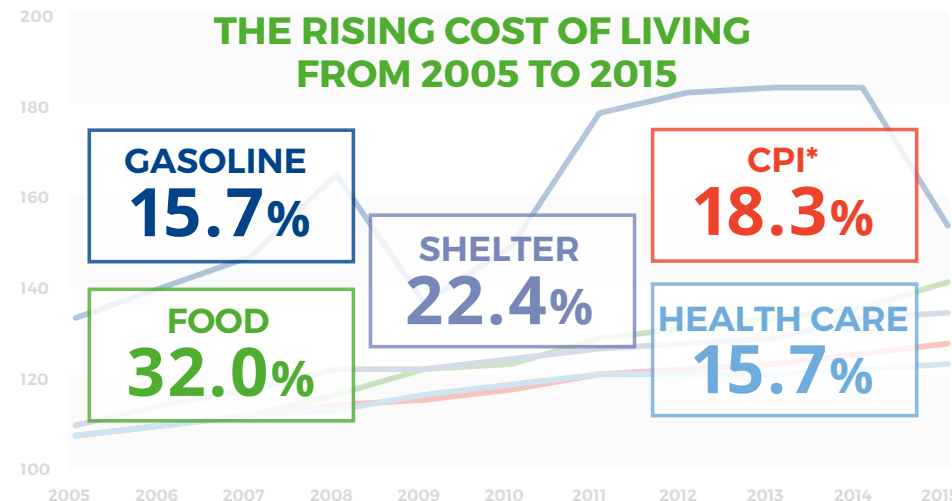
As life expectancy increases in Canada, so does the need for savings to last longer. Norrep Income Growth Class can help maintain and grow your capital, while paying a monthly dividend.

## LIVING LONGER WITH INCREASING COSTS

Canadians are living longer and their savings are being stretched further than ever before due to increased costs from gasoline, health care, food and property taxes.

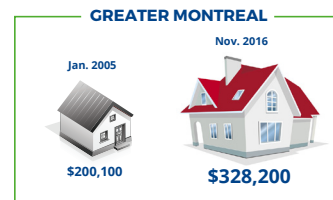
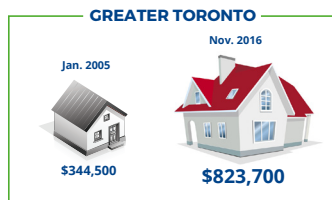
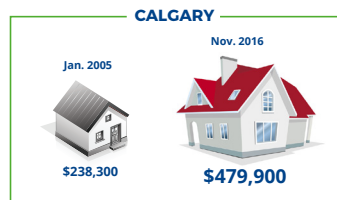


Source: Statistics Canada



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\*Consumer Price Index

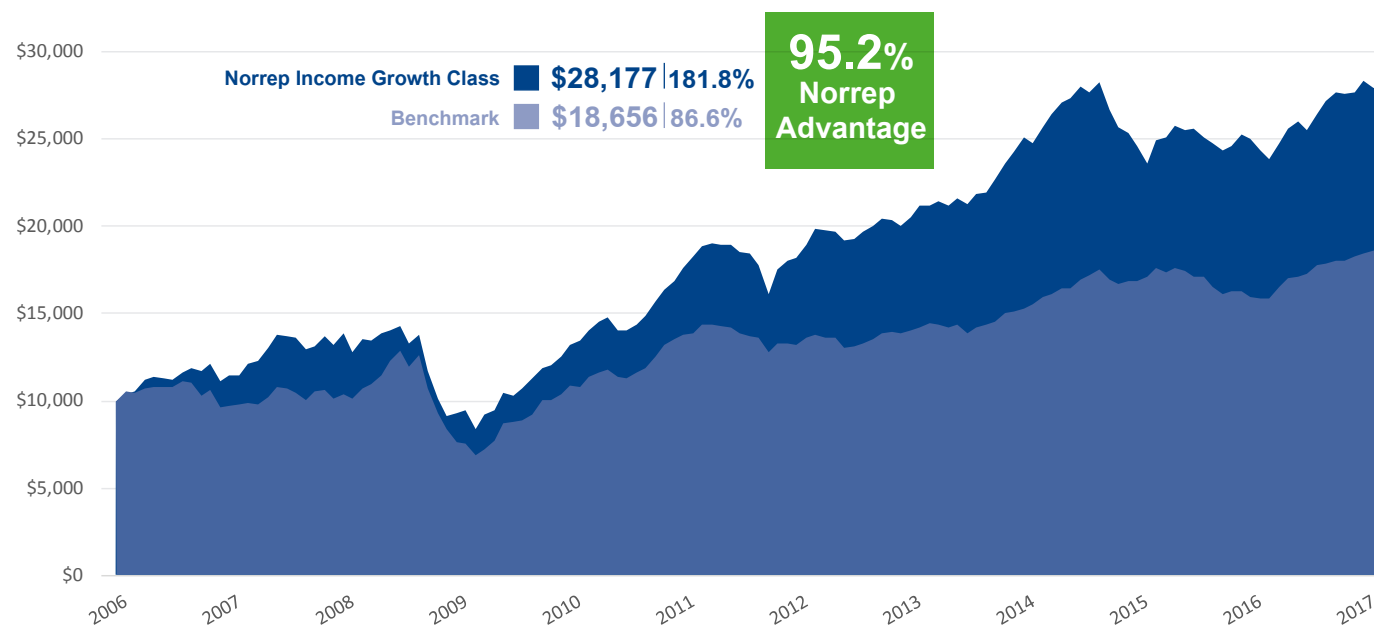


Source: Canadian Real Estate Association - Single Family House



# Making Active Management Count

Value of **\$10,000** Since Inception



## FUND FACTS

### Fund Codes and Management Fee

F Series - NRP 500 - 1.00%  
 B Series (FE) - NRP 503 - 2.00%  
 B Series (LSC) - NRP 504 - 2.00%

### Inception

December 31, 2005 (F Series)  
 June 30, 2011 (B Series)

### CIFSC Category

Canadian Equity Balanced

### Risk Rating

Medium

### Minimum Investment

\$5,000

### Subsequent Investment

\$100

## Performance

	1 Year	3 Year <sup>1</sup>	5 Year <sup>1</sup>	10 Year <sup>1</sup>	S. Inception <sup>1</sup>
Norrep Income Growth Class	18.3%	3.2%	7.2%	8.8%	9.7%
Benchmark	17.3%	5.3%	6.2%	6.5%	5.7%

1. Annualized

F Series as at February 28, 2017, net of fees. F Series is only available to investors with fee-based accounts. Benchmark: S&P/TSX Income Trust Total Return Index from inception (Dec. 31, 2005) to Dec. 31, 2010; Jan. 1, 2011 onwards, 75% S&P/TSX Composite Total Return Index and 25% FTSE TMX Canada Universe Bond Index. The indicated rates of return are the historical annual compounded total returns including changes in share value and reinvestment of all dividends and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The rate of return is used to illustrate the effects of the compound growth rate and is not intended to reflect future sales of the fund or returns on investment in the fund. Past performance is no guarantee of future results. "Norrep Investments" and design, and "Making Active Management Count" are registered trademarks of Norrep Investment Management Group Inc. All rights reserved.

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