

NCM GLOBAL INCOME GROWTH CLASS

A Global equity balanced fund investing primarily in dividend paying equities with a minimum 10% weight in fixed income, targeting a \$0.043 per share monthly dividend without sacrificing long-term growth.

FOR INVESTORS

Looking for diversification into global markets, monthly dividend payments and significant growth.

PERFORMANCE

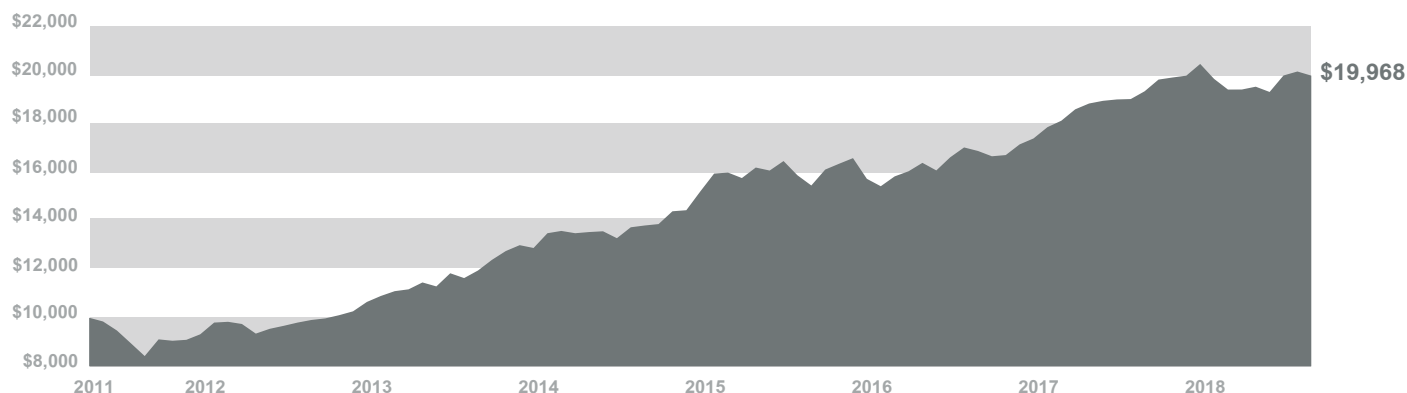
NAV/Share | F Series: \$14.60 | A Series: \$13.56

	1 month	3 month	6 month	YTD	1 year	3 year	5 year	Inception
F	-0.8%	3.5%	3.0%	0.0%	3.3%	8.9%	10.8%	9.9%
A	-0.9%	3.2%	2.4%	-0.8%	2.4%	7.8%	9.7%	8.8%

	2011 ¹	2012	2013	2014	2015	2016	2017
F	-9.1%	12.9%	26.5%	11.1%	14.9%	3.4%	16.5%
A	-9.7%	11.8%	25.4%	10.0%	13.7%	2.3%	15.5%

1. 2011 return begins with May 31 inception

VALUE OF \$10,000 INVESTED AT INCEPTION



TOP TEN HOLDINGS

Listed alphabetically

ALPHABET INC.	FIRST REPUBLIC BANK
BANK CENTRAL ASIA	JOHNSON & JOHNSON
CARNIVAL CORP.	JPMORGAN CHASE & CO.
DSV A/S	MEDTRONIC PLC
EATON CORP. PLC	UNITED TECHNOLOGIES CORP.

DIVIDENDS

Paid Monthly

2018 Paid Dividends	\$0.387
2017 Paid Dividends	\$0.559
2016 Paid Dividends	\$0.504
2015 Paid Dividends	\$0.504
2014 Paid Dividends	\$0.492

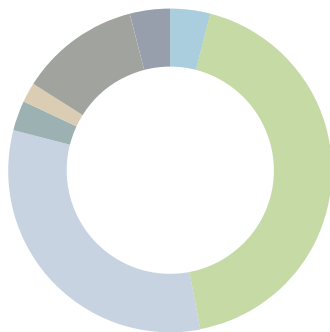
Aggregate of eligible and capital gains dividends paid.
Complete list and breakdown available at www.ncminvestments.com.

Global equity balanced fund investing primarily in dividend paying equities with a minimum 10% weight in fixed income

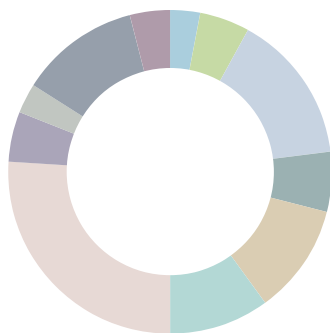
Gives Canadian investors geographic and sector diversification into the other 95% of the world's markets

Targets a \$0.043 per share monthly dividend without sacrificing long-term growth upside from global equity markets

HOW THE FUND INVESTS



- Canada (3.5%)
- United States (43.0%)
- Europe (32.2%)
- Asia (ex: Japan) (2.7%)
- Japan (2.2%)
- Fixed Income (12.1%)
- Net Cash (4.4%)



- Energy (3.0%)
- Basic Materials (5.0%)
- Industrials (15.4%)
- Consumer Discretionary (5.9%)
- Consumer Staples (10.5%)
- Healthcare (9.9%)
- Financials (26.5%)
- Information Technology (4.6%)
- Telecommunications (2.6%)
- Fixed Income (12.1%)
- Net Cash (4.4%)

PORTFOLIO ATTRIBUTES

	Current Year P/E	Current Year ROE	Current Year EV/EBITDA	Current Year D/E	Dividend Yield
NCM Global Income Growth Class	18.4x	16.0%	13.0x	0.61	2.7%

Source: Capital IQ

FIVE YEAR METRICS

Beta	Correlation	R-squared	Standard Deviation
0.89	0.82	67.5	7.6%

Beta represents the tendency of the fund's return to respond to market swings. <1 means the fund has less volatile returns than the index. **Correlation** measures how two instruments (fund and index) move in relation to each other: +1 is perfect positive correlation. **R-Squared** is a number 0 to 100 representing the percentage of a fund's movements explained by movements in its index. A high number indicates a more useful beta figure. **Standard Deviation** is a measurement of investment volatility (up and down) that illustrates how much dispersion there is from the mean. The lower the standard deviation the closer the data points are to the mean (average).

Except where indicated otherwise, F Series data as of September 30, 2018, net of fees, annualized. The contents of this document are intended for information purposes only and should not be considered an advertisement or offer to sell or solicitation to buy any securities in any jurisdiction. Mutual fund shares or units of the NCM Mutual Funds are offered for sale by way of prospectus in all provinces of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the NCM Mutual Funds prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual fund securities are not guaranteed, their values change frequently and past performance may not be repeated. If we have included a rate of return or mathematical table to illustrate the potential effects of a compound rate of return, it is not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Each series of the Fund has a different management fee, and accordingly the performance of each series will differ. Performance data for other series can be found at www.ncminvestments.com

Fund Codes	NRP 1000 (F) NRP 1001 (A-FE) NRP 1002 (A-LSC) NRP 1006 (T6) NRP 1009 (F6)
Net Assets	\$181.3 Million
Inception	May 31, 2011
CIFSC Category	Global Equity Balanced
Risk Rating	Medium
Management Fee	
F Series	1.00%
A Series	2.00%
Benchmark Index	75% MSCI World Total Return Index 25% FTSE TMX Universe Bond Index
Portfolio Manager	NCM Asset Management Ltd.
Auditor	KPMG LLP
Custodian	CIBC Mellon Trust Company
Transfer Agent and Registrar	CIBC Mellon Global Securities Services Company

MANAGEMENT TEAM

Craig Millar, CFA

Chief Investment Officer and Portfolio Manager