

# NORREP **INCOME GROWTH CLASS**



## ABOUT THE FUND

- ▶ Balances a mix of growth, yield and stability without sacrificing upside potential
- ▶ Has the flexibility to blend dividend paying equities of all market caps with high yield bonds and senior secured loans
- ▶ Focuses on a large investable universe of small and mid sized companies that are growing their dividend
- ▶ Is distinctly different from the index
- ▶ Targets a stable dividend, paid monthly
- ▶ Run by an award-winning investment team

## KEY BENEFITS OF OWNING THE FUND



Maintain your lifestyle by growing your capital, while earning a stable monthly dividend



A stable monthly dividend is a way to supplement your income or to reinvest for further growth



You may be able to reach your investment goals sooner with a balanced approach that includes both income and growth



Creates peace of mind by reducing volatility



Active management gives you access to a portfolio that is different from the index

## THREE **AWARD-WINNING** PORTFOLIO MANAGERS



### **ALEX SASSO, CFA**

Alex Sasso is the Chief Executive Officer (CEO) and a Portfolio Manager at NCM. Alex has over 21 years of investment management experience and is an award-winning Portfolio Manager.



### **DON WALKER, CFA**

Don is a member of NCM's small and mid cap investment team focusing on security selection and portfolio management. Don has over 11 years of experience in the investment industry and is an award-winning Portfolio Manager.

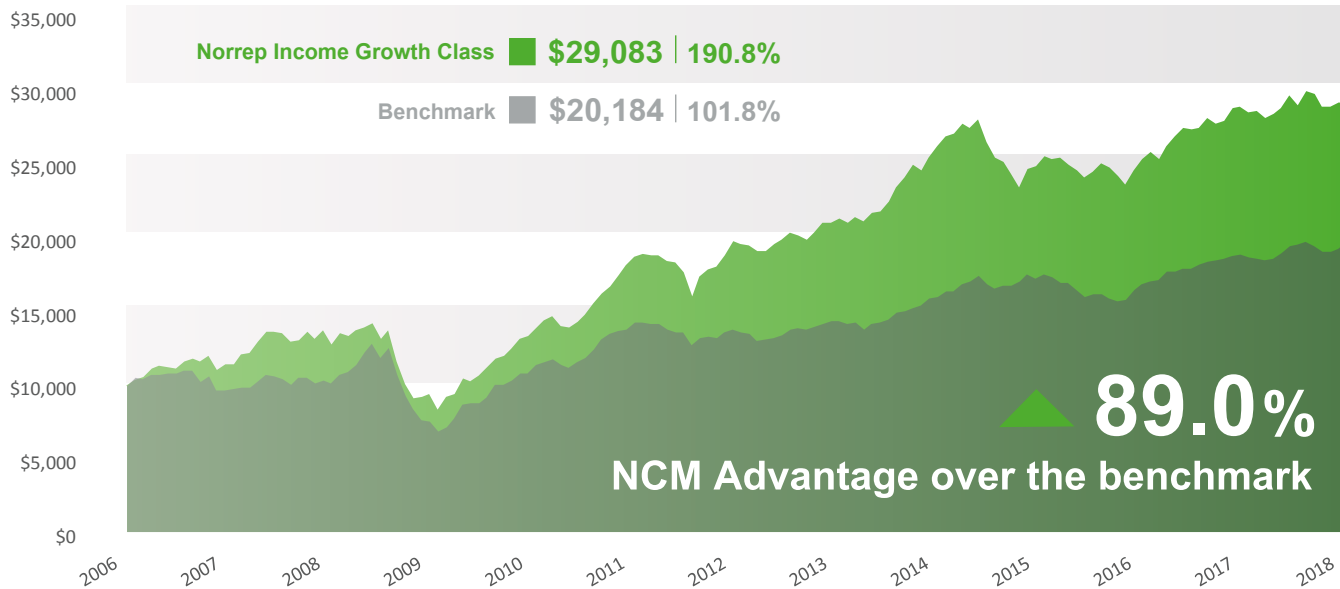


### **SARAH HUGHES, CFA**

Sarah is a member of NCM's small and mid cap investment team focusing on security selection and portfolio management. Sarah has 18 years of industry experience and has won numerous industry awards.

# 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%  
 T6 Series - NRP 506 - 2.00%  
 F6 Series - NRP 509 - 1.00%

### 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>	Inception <sup>1</sup>
Norrep Income Growth Class	0.9%	4.4%	6.5%	7.4%	8.9%
Benchmark	8.1%	5.7%	7.8%	4.6%	5.8%
<b>NCM ADVANTAGE</b>	<b>-7.2%</b>	<b>-1.3%</b>	<b>-1.3%</b>	<b>+2.8%</b>	<b>+3.1%</b>

1. Annualized

Except where indicated otherwise, F Series data as at June 30, 2018, 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. "NCM" and design, and "Making Active Management Count" are registered trademarks of Norrep Investment Management Group Inc. All rights reserved.

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