

NORREP INCOME GROWTH CLASS

BLUE CHIPS COME IN ALL SIZES



Norrep Income Growth Class expands your investable universe with a focus on dividend paying companies with a market cap below \$3 billion.

EXPANDING THE SEARCH FOR OUTPERFORMANCE

Through active management the Portfolio Managers are able to identify companies from a greater investable universe, giving you upside potential with a stable, monthly dividend.

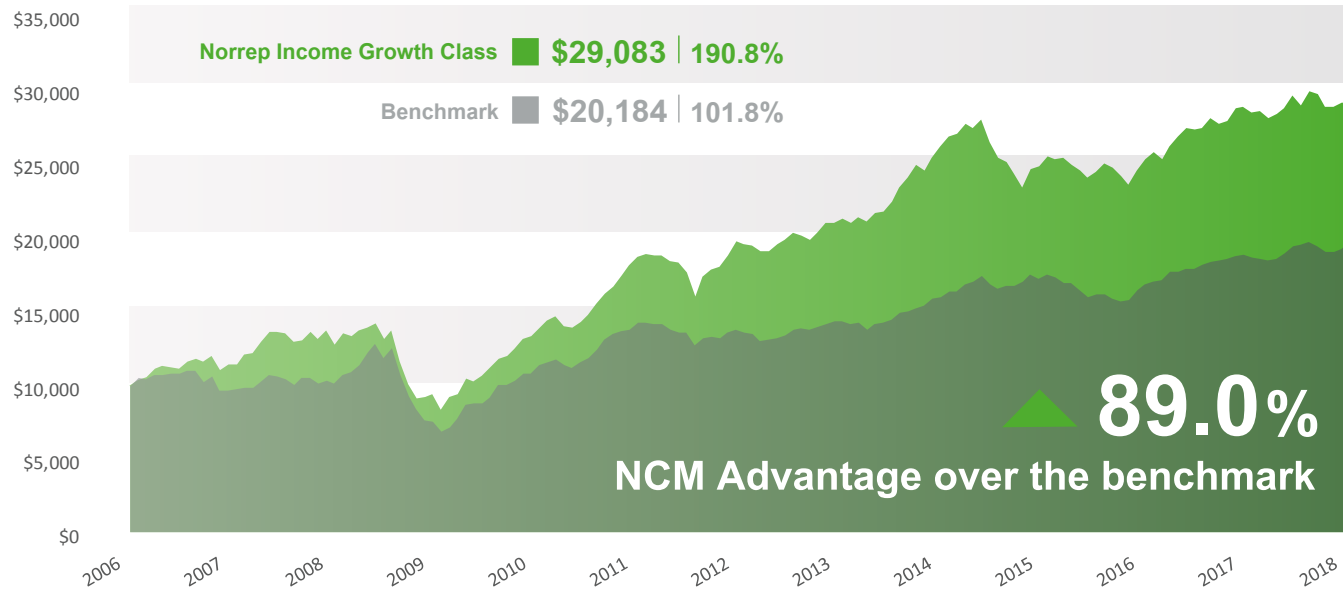
Dividend Investing
by market cap in Canada

Dividend Investing
by market cap that pay greater
than 5% dividend in Canada



Making Active Management Count

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



Performance	1 Year	3 Year ¹	5 Year ¹	10 Year ¹	Inception ¹
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%
NCM ADVANTAGE	-7.2%	-1.3%	-1.3%	+2.8%	+3.1%

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

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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