

# NCM Global Income Growth Class Series F

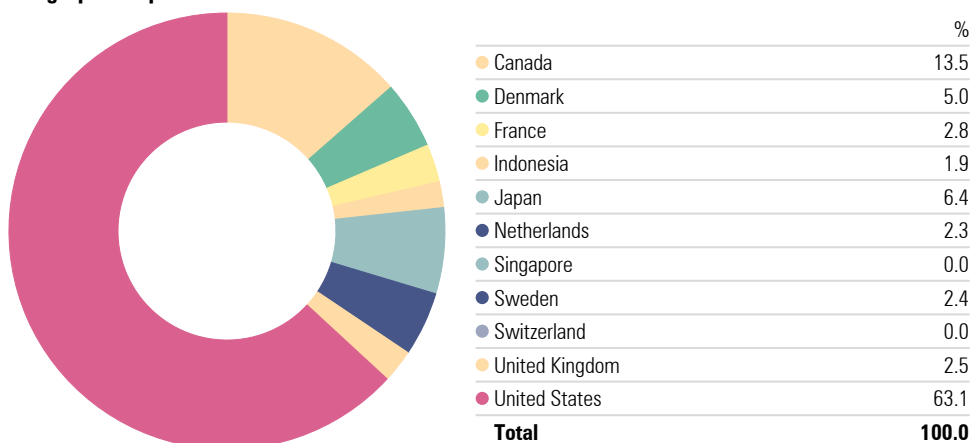
## Snapshot

	Fund Code	Morningstar Category	Risk Rating	Morningstar Rating	Fund Size	Management Fee	Inception Date
NCM Global Income Growth Class Series F	NRP1000	Canada Fund Global Equity Balanced	Low to Medium	★★★★★	\$ 191,058,128	1.00	5/31/2011
Canada Fund Global Equity Balanced	—	Global Equity Balanced	—	★★★	—	—	7/1/1985

## Notes

Funds in the Global Equity Balanced category must invest less than 70% of total assets in a combination of equity securities domiciled in Canada and Canadian dollar-denominated fixed income securities. In addition, they must invest greater than 60% but less than 90% of their total assets in equity securities.

## Geographic Exposure

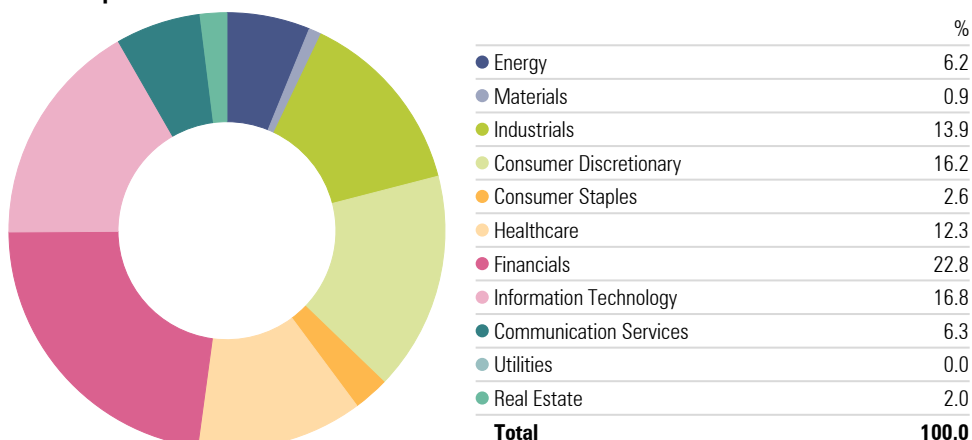


## Top 10 Holdings

Portfolio Date: 2/29/2024

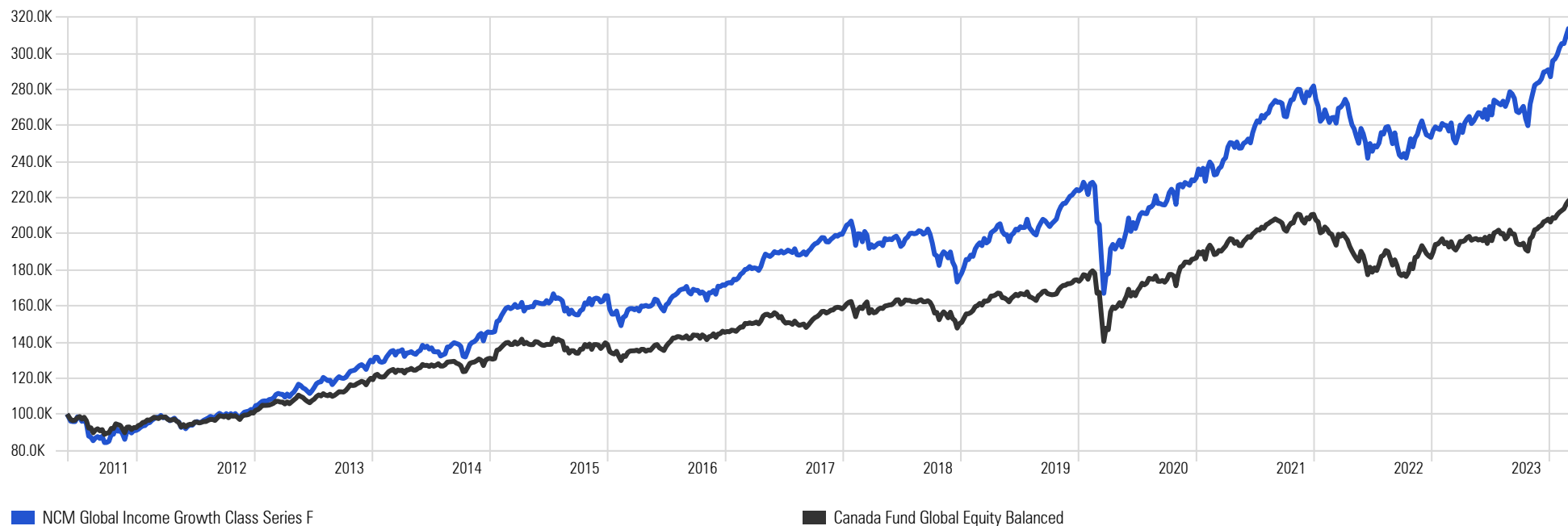
Company Name	Sector	Weight
Kipling St Inc Kip1105 CI M	—	3.4%
Ares Management Corp Ordinary Shares - Class A	Financial Services	3.3%
Accenture PLC Class A	Technology	3.3%
Alphabet Inc Class A	Communication Services	3.3%
Microsoft Corp	Technology	3.2%
Broadcom Inc	Technology	3.2%
Mastercard Inc Class A	Financial Services	3.1%
Toll Brothers Inc	Consumer Cyclical	2.9%
Cameco Corp	Energy	2.8%
Novo Nordisk A/S	—	2.7%

## Sector Exposure



# Performance Analysis

## Investment Growth of \$100,000



## Trailing Returns

	1 Year	2 Years	3 Years	5 Years	10 Years	Common Inception	Inception Date
NCM Global Income Growth Class Series F	22.0%	8.4%	9.8%	10.1%	8.9%	9.4%	5/31/2011
Canada Fund Global Equity Balanced	13.3%	5.5%	5.0%	6.3%	5.9%	6.4%	7/1/1985

## Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018
NCM Global Income Growth Class Series F	9.2%	14.8%	-10.1%	22.1%	3.5%	26.3%	-11.5%
Canada Fund Global Equity Balanced	6.6%	11.4%	-11.4%	12.7%	7.8%	14.7%	-4.6%

## Risk and Holdings Analysis

### 3 Year

Time Period: 4/1/2021 to 3/31/2024 Calculation Benchmark: Morningstar DM NR CAD

	Standard Deviation	Sharpe Ratio	Sortino Ratio	Correlation
NCM Global Income Growth Class Series F	10.5	0.71	1.12	0.94
Canada Fund Global Equity Balanced	10.0	0.28	0.41	0.98

### Common Inception

Time Period: 6/1/2011 to 3/31/2024

	Standard Deviation	Sharpe Ratio	Sortino Ratio	Correlation
NCM Global Income Growth Class Series F	10.6	0.78	1.17	0.90
Canada Fund Global Equity Balanced	8.4	0.62	0.93	0.97

### Asset Allocation

	Cash	Equity	Fixed Income	Other	Stock Holdings	Bond Holdings	Average Market Cap	Portfolio Date
NCM Global Income Growth Class Series F	1.5%	90.8%	7.3%	0.4%	47	20	\$ 134,808	2/29/2024
Canada Fund Global Equity Balanced	5.2%	70.2%	18.2%	6.5%	185	64	\$ 99,214	2/29/2024

### Equity Sector

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Healthcare	Financials	Information Technology	Telecom Services	Utilities	Real Estate
NCM Global Income Growth Class Series F	5.1%	0.8%	11.4%	13.4%	2.2%	10.2%	18.8%	13.9%	5.2%	0.0%	1.6%
Canada Fund Global Equity Balanced	4.4%	3.9%	10.0%	7.4%	4.7%	6.3%	13.3%	12.5%	4.2%	1.6%	1.4%

### Equity Region

	Canada	United States	United Kingdom	Japan	Greater Europe	Greater Asia	Developed Markets	Emerging Markets
NCM Global Income Growth Class Series F	12.3%	57.3%	2.2%	5.8%	13.7%	7.5%	89.1%	1.7%
Canada Fund Global Equity Balanced	18.0%	32.9%	2.7%	2.8%	11.6%	6.9%	67.5%	2.6%