

NCM Global Income Growth Class Series F

Snapshot

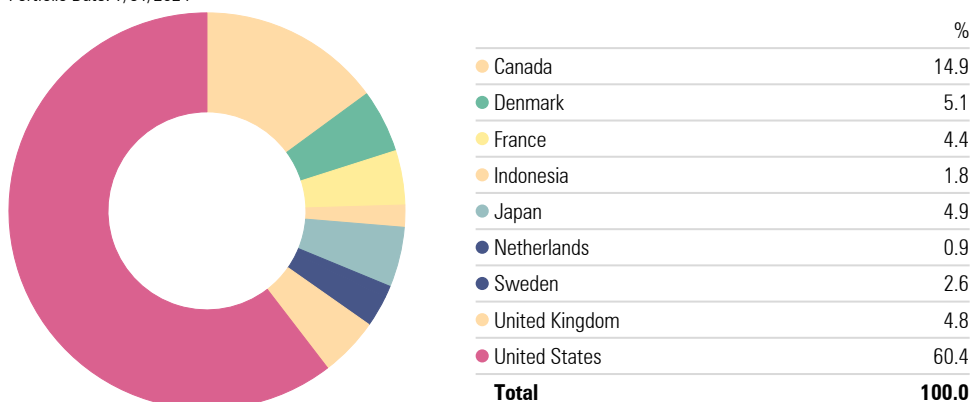
	Fund Code	Morningstar Category	Risk Rating	Morningstar Rating	Fund Size	Management Fee	Inception Date
NCM Global Income Growth Class Series F	NRP1000	Canada Fund Global Equity Balanced	Low to Medium	★★★★★	\$ 204,717,145	1.00	5/31/2011
Canada Fund Global Equity Balanced	—	Global Equity Balanced	—	★★★	—	—	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

Portfolio Date: 7/31/2024



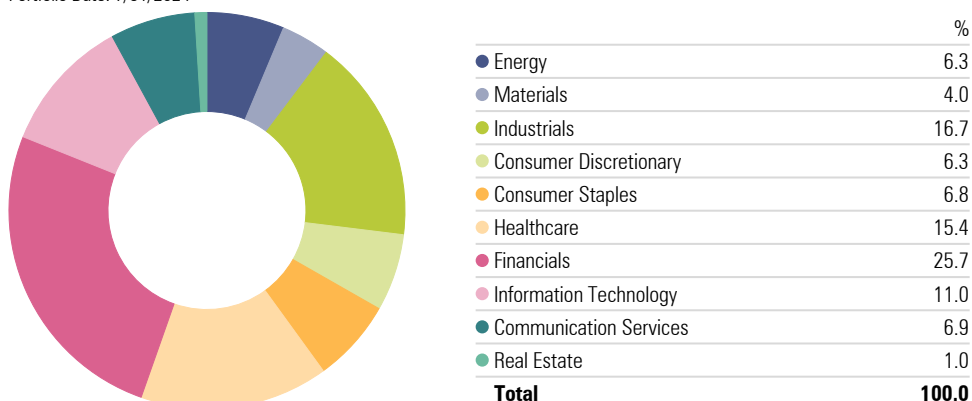
Top 10 Holdings

Portfolio Date: 7/31/2024

	Sector	Weight
Kipling St Inc Kip1105 CI M	—	3.7%
Howmet Aerospace Inc	Industrials	3.2%
Alphabet Inc Class A	Communication Services	3.1%
Cameco Corp	Energy	2.9%
Ares Management Corp Ordinary Shares - Class A	Financial Services	2.9%
Royal Bank of Canada	Financial Services	2.8%
Mastercard Inc Class A	Financial Services	2.7%
McKesson Corp	Healthcare	2.7%
Motorola Solutions Inc	Technology	2.6%
AbbVie Inc	Healthcare	2.6%

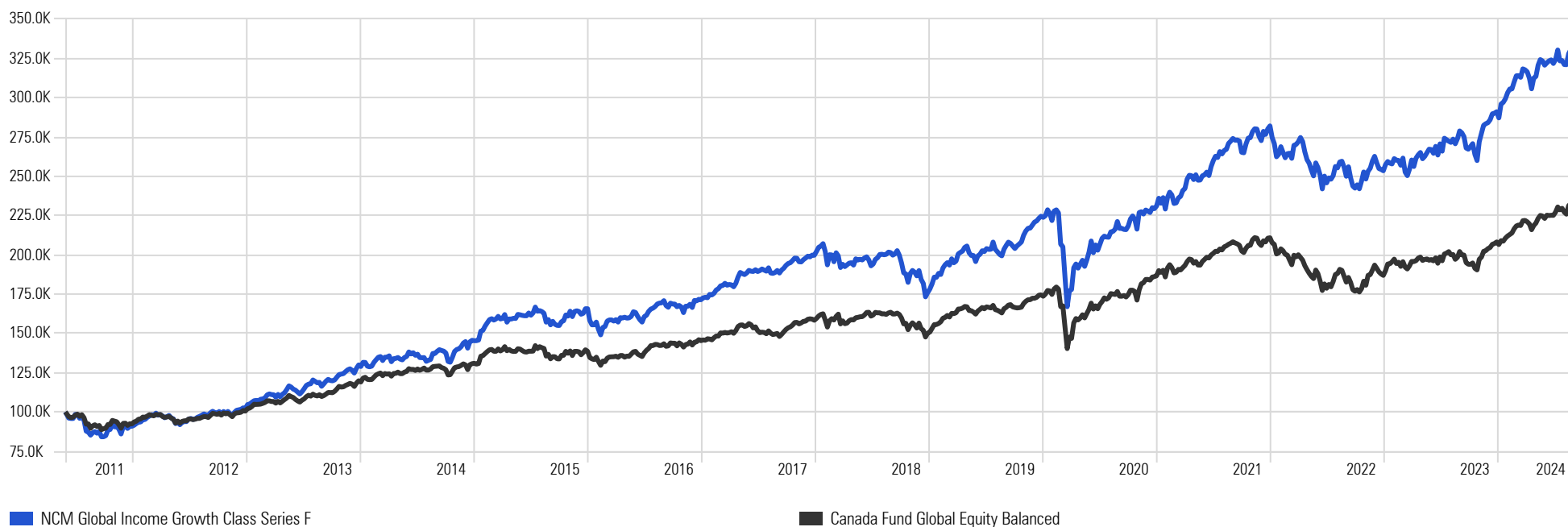
Sector Exposure

Portfolio Date: 7/31/2024



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	19.6%	14.9%	6.7%	10.2%	9.2%	9.5%	5/31/2011
Canada Fund Global Equity Balanced	15.7%	12.4%	3.8%	7.0%	6.1%	6.6%	7/1/1985

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018
NCM Global Income Growth Class Series F	13.9%	14.8%	-10.1%	22.1%	3.5%	26.3%	-11.5%
Canada Fund Global Equity Balanced	11.6%	11.4%	-11.4%	12.7%	7.8%	14.7%	-4.6%

Risk and Holdings Analysis

3 Year

Time Period: 9/1/2021 to 8/31/2024 Calculation Benchmark: Morningstar DM NR CAD

	Standard Deviation	Sharpe Ratio	Sortino Ratio	Correlation
NCM Global Income Growth Class Series F	10.4	0.36	0.55	0.94
Canada Fund Global Equity Balanced	10.1	0.09	0.13	0.98

Common Inception

Time Period: 6/1/2011 to 8/31/2024

	Standard Deviation	Sharpe Ratio	Sortino Ratio	Correlation
NCM Global Income Growth Class Series F	10.5	0.78	1.16	0.90
Canada Fund Global Equity Balanced	8.3	0.63	0.94	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	1.3%	89.9%	8.3%	0.4%	48	21	\$ 159,758	7/31/2024
Canada Fund Global Equity Balanced	4.4%	70.0%	18.1%	7.5%	188	61	\$ 111,302	7/31/2024

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	5.2%	3.2%	13.6%	5.1%	5.5%	12.6%	21.0%	9.0%	5.7%	0.0%	0.8%
Canada Fund Global Equity Balanced	4.5%	4.2%	9.8%	6.9%	4.4%	6.3%	13.4%	12.7%	4.2%	1.7%	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	13.4%	54.3%	4.4%	4.4%	16.1%	6.0%	88.3%	1.6%
Canada Fund Global Equity Balanced	18.4%	33.2%	2.7%	2.9%	10.9%	6.8%	67.5%	2.3%