

NCM Income Growth Class Series F

Snapshot

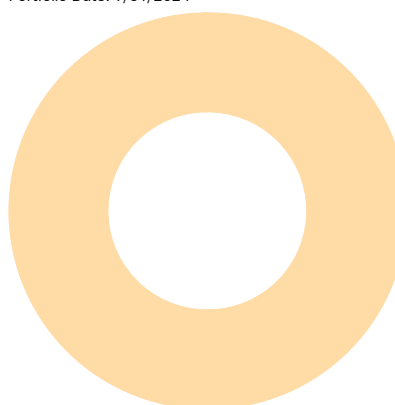
	Fund Code	Morningstar Category	Risk Rating	Fund Size	Management Fee	Inception Date
NCM Income Growth Class Series F	NRP500	Canada Fund Canadian Equity Balanced	Medium	\$ 90,974,252	1.00	12/30/2005
Canada Fund Canadian Equity Balanced	—	Canadian Equity Balanced	—	—	—	1/1/1972

Notes

Funds in the Canadian Equity Balanced category must invest at least 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



	%
Canada	100.0
Total	100.0

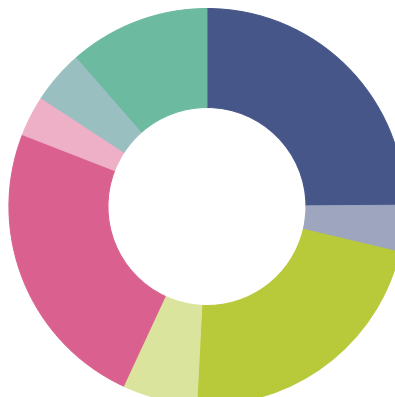
Top 10 Holdings

Portfolio Date: 7/31/2024

	Sector	Weight
goeasy Ltd	Financial Services	4.6%
Kipling St Inc Kip1105 Cl M	—	4.0%
EQB Inc	Financial Services	3.8%
Mullen Group Ltd	Industrials	3.6%
Superior Plus Corp	Utilities	3.5%
Topaz Energy Corp Ordinary Shares	Energy	3.5%
CES Energy Solutions Corp	Energy	3.5%
Alaris Equity Partners Income Trust Units	Financial Services	3.3%
Exchange Income Corp	Industrials	3.2%
Canadian Western Bank	Financial Services	3.1%

Sector Exposure

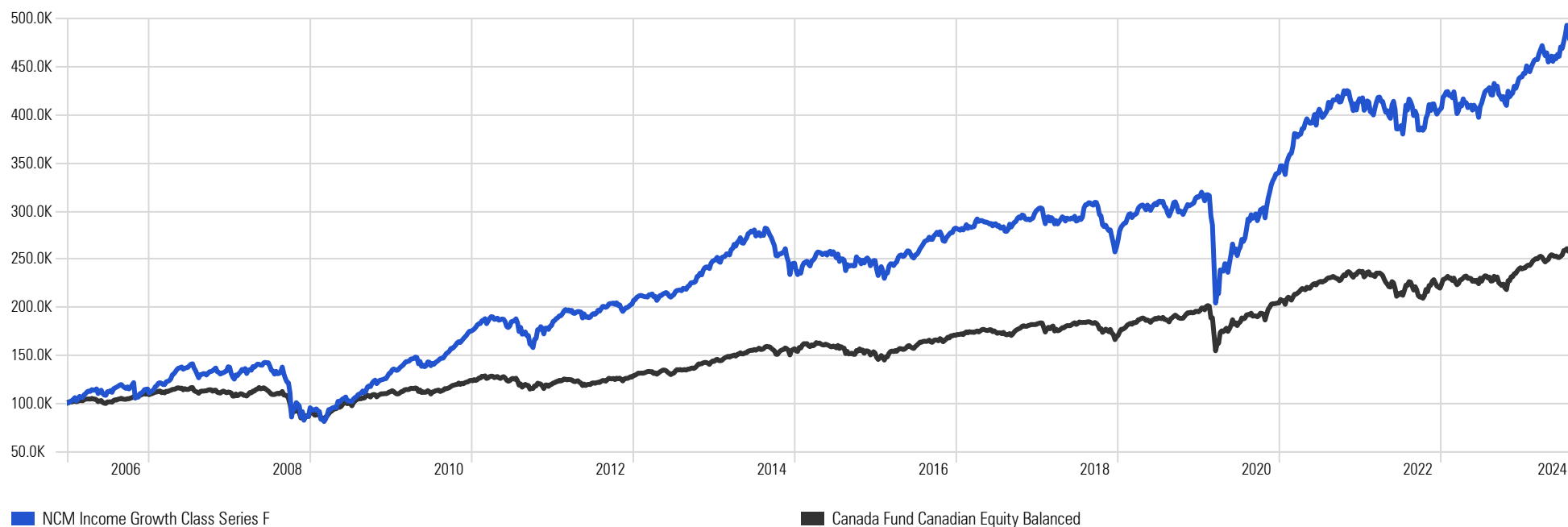
Portfolio Date: 7/31/2024



	%
Energy	24.9
Materials	3.8
Industrials	22.1
Consumer Discretionary	6.1
Financials	24.0
Information Technology	3.3
Utilities	4.4
Real Estate	11.4
Total	100.0

Performance Analysis

Investment Growth of \$100,000



Trailing Returns

	1 Year	2 Years	3 Years	5 Years	10 Years	Common Inception	Inception Date
NCM Income Growth Class Series F	16.5%	11.4%	6.5%	10.8%	5.9%	9.0%	12/30/2005
Canada Fund Canadian Equity Balanced	15.0%	10.2%	4.7%	7.1%	5.2%	5.4%	1/1/1972

Calendar Year Returns

	YTD	2023	2022	2021	2020	2019	2018
NCM Income Growth Class Series F	13.4%	8.4%	-2.8%	22.7%	8.8%	17.7%	-11.5%
Canada Fund Canadian Equity Balanced	10.0%	9.8%	-7.4%	15.8%	5.2%	14.3%	-6.7%

Risk and Holdings Analysis

3 Year

Time Period: 9/1/2021 to 8/31/2024 Calculation Benchmark: S&P/TSX Composite TR

	Standard Deviation	Sharpe Ratio	Sortino Ratio	Correlation
NCM Income Growth Class Series F	10.7	0.34	0.52	0.87
Canada Fund Canadian Equity Balanced	10.0	0.18	0.27	0.97

Common Inception

Time Period: 1/1/2006 to 8/31/2024

	Standard Deviation	Sharpe Ratio	Sortino Ratio	Correlation
NCM Income Growth Class Series F	14.5	0.55	0.75	0.84
Canada Fund Canadian Equity Balanced	8.6	0.44	0.62	0.96

Asset Allocation

	Cash	Equity	Fixed Income	Other	Stock Holdings	Bond Holdings	Average Market Cap	Portfolio Date
NCM Income Growth Class Series F	8.6%	84.3%	6.4%	0.7%	31	11	\$ 2,023	7/31/2024
Canada Fund Canadian Equity Balanced	3.8%	68.6%	23.4%	4.2%	315	124	\$ 68,813	7/31/2024

Equity Sector

	Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Healthcare	Financials	Information Technology	Telecom Services	Utilities	Real Estate
NCM Income Growth Class Series F	20.0%	3.1%	17.8%	4.9%	0.0%	0.0%	19.3%	2.7%	0.0%	3.5%	9.2%
Canada Fund Canadian Equity Balanced	5.9%	4.7%	11.0%	4.8%	4.7%	3.2%	19.7%	7.8%	3.4%	1.7%	1.7%

Equity Region

	Canada	United States	United Kingdom	Japan	Greater Europe	Greater Asia	Developed Markets	Emerging Markets
NCM Income Growth Class Series F	84.3%	0.0%	0.0%	0.0%	0.0%	0.0%	84.3%	0.0%
Canada Fund Canadian Equity Balanced	45.0%	18.7%	1.1%	0.5%	3.7%	1.2%	68.4%	0.3%