

DIVIDEND SEASON 2023

Resist recessions with dividends

When the economy dips, a good dividend portfolio can help keep you afloat.

Are you open?

NCM
Investments

Collect dividends from names that you know

Many of the companies with consistent and growing dividends are household names. They have been in business for decades and have weathered many recessions before.

Lilly

metro

Walmart 



RBC
Royal Bank

VISA

Johnson & Johnson



PEPSICO

CP Rail

TELUS

Dividend stocks can pay for themselves

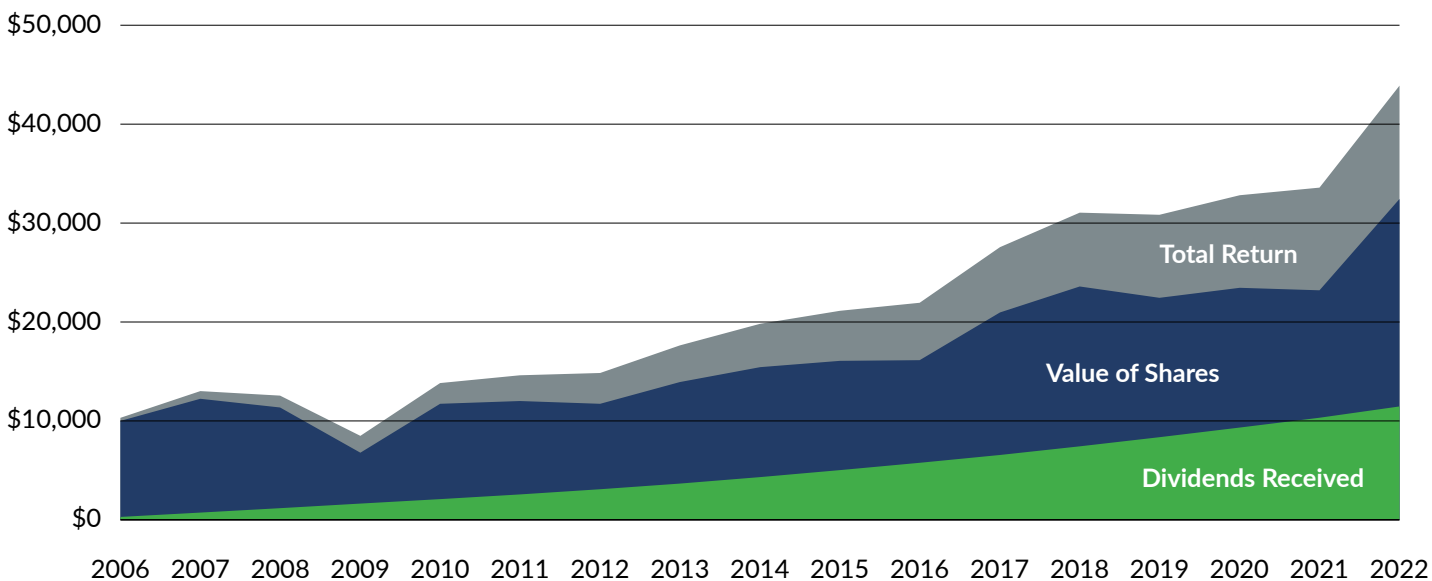
Eventually, the dividends from quality stocks can repay your entire original investment. This adds even more certainty and security to dividend portfolios.

ANNUAL DIVIDEND AMOUNT		2%	4%	6%	8%
RATE OF DIVIDEND GROWTH	2%	35	21	15	12
	4%	28	18	13	11
	6%	24	16	12	10
	8%	21	14	11	9
	10%	18	13	10	8

YEARS UNTIL YOU ARE REPAID

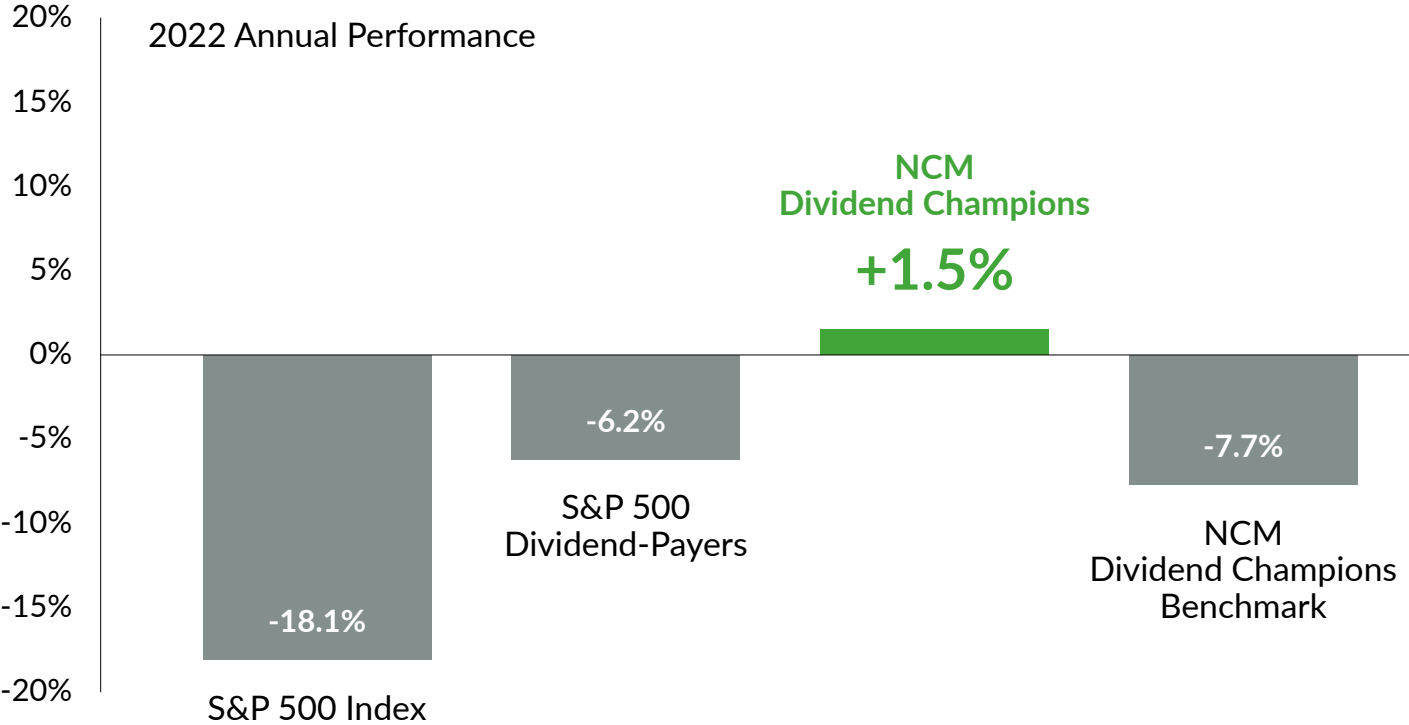
Case Study: Royal Bank of Canada

A \$10,000 investment in RBC at the start of 2006 would have bought you 224.5 shares. By 2022, you would have received your entire \$10,000 back in the form of dividends, and you would still own shares worth well over \$30,000.



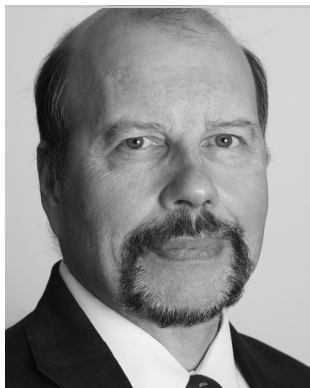
Active management wins

In 2022, dividend-paying stocks outperformed the broad index and NCM Dividend Champions, a highly selective portfolio of strong dividend payers and growers across North America, significantly outperformed both.





Income Solutions



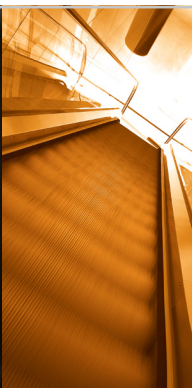
NCM Dividend Champions

Managed by Michael Simpson, CFA

Highly concentrated portfolio of some of the strongest dividend payers and growers in North America.

Add it to your North American equity strategy to enhance returns and reduce volatility

FUND CODES
NRP 100 (F)
NRP 101 (A-FE)
NRP 110 (AA)
NRP 111 (FF)



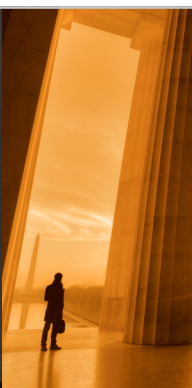
NCM Income Growth Class

Managed by Alex Sasso, CFA

Canadian equity balanced fund with over 15 years of exceptional performance from dividend stocks of all sizes.

Make it a core Canadian holding for strong returns and a steady distribution

FUND CODES
NRP 500 (F)
NRP 503 (AA-FE)
NRP 506 (T6)
NRP 509 (F6)



NCM Global Income Growth Class

Managed by Jason Isaac, CAIA, CFA

Global equity balanced fund that taps the superior cash flow and risk/reward profile of dividend-paying equities.

Use it as a core global holding for superior growth and tax-efficient income

FUND CODES
NRP 1000 (F)
NRP 1001 (A-FE)
NRP 1006 (T6)
NRP 1009 (F6)



Disclosures

Except where indicated otherwise, F Series data as of December 31, 2022, net of fees, annualized.

The contents of this document are intended for information purposes only and should not be considered an advertisement or offer to sell or solicitation to buy any securities in any jurisdiction.

Mutual fund shares or units of the NCM Investments are offered for sale by way of prospectus in all provinces of Canada.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments.

Please read the NCM Investments prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns.

Mutual fund securities are not guaranteed, their values change frequently and past performance may not be repeated.

If we have included a rate of return or mathematical table to illustrate the potential effects of a compound rate of return, it is not intended to reflect future values of the mutual fund or returns on investment in the mutual fund.

Each series of the Fund has a different management fee, and accordingly the performance of each series will differ.

Performance data for other series can be found at www.ncminvestments.com.

NCM Asset Management Ltd. as manager and portfolio manager of the NCM Investments may engage one or more sub advisors to provide investment management services to certain Funds, including its affiliate, Cumberland Investment Counsel Inc.

Please refer to the NCM Investments prospectus and annual information form for more information.



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